

Lake Chapala Duplicate Bridge Club

BALANCE SHEET

As of September 30, 2020

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
CI Banco	156,908.07
CI Banco Investment Account	230,000.00
Maintenance Fund	0.00
Peso Revenue	53,391.00
Petty Cash	5,861.90
Total Bank Accounts	\$446,160.97
Other Current Assets	
Inventory Asset	2,101.15
Member Contributions	0.00
Prepaid expense	0.00
Total Other Current Assets	\$2,101.15
Total Current Assets	\$448,262.12
TOTAL ASSETS	\$448,262.12
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	20,467.00
Total Accounts Payable	\$20,467.00
Other Current Liabilities	
Short term loan	0.00
Unearned Revenue	0.00
Total Other Current Liabilities	\$0.00
Total Current Liabilities	\$20,467.00
Total Liabilities	\$20,467.00
Equity	
Opening Balance Equity	0.00
Retained Earnings	356,233.97
Net Income	71,561.15
Total Equity	\$427,795.12
TOTAL LIABILITIES AND EQUITY	\$448,262.12