

Washington Bridge League
 Balance Sheet Prev Year Comparison
 As of December 31, 2019

	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
ASSETS				
Current Assets				
Checking/Savings				
Capital One Checking	18,669	11,700	6,970	60%
Cash				
Cash awaiting deposit	69	0	69	100%
Due to/from Club Manager	-46	-285	239	84%
Total Cash	23	-285	308	108%
Savings - Capital One	31,393	33,267	-1,874	-6%
Total Checking/Savings	50,085	44,681	5,404	12%
Total Current Assets	50,085	44,681	5,404	12%
Other Assets				
Other Assets				
Prepaid Rent - Schweinhaut	0	5,505	-5,505	-100%
Total Other Assets	0	5,505	-5,505	-100%
Total Other Assets	0	5,505	-5,505	-100%
TOTAL ASSETS	<u>50,085</u>	<u>50,186</u>	<u>-101</u>	<u>-0%</u>
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card at Capital One	725	0	725	100%
Credit Card at Capital One ...	0	7,926	-7,926	-100%
Total Credit Cards	725	7,926	-7,201	-91%

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February 4, 2020
Cash Basis

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	<u>Dec 31, 19</u>	<u>Dec 31, 18</u>	<u>\$ Change</u>	<u>% Change</u>
Other Current Liabilities				
GNT fees payable	<u>570</u>	<u>822</u>	<u>-252</u>	<u>-31%</u>
Total Other Current Liabilities	<u>570</u>	<u>822</u>	<u>-252</u>	<u>-31%</u>
Total Current Liabilities	<u>1,295</u>	<u>8,748</u>	<u>-7,453</u>	<u>-85%</u>
Total Liabilities	<u>1,295</u>	<u>8,748</u>	<u>-7,453</u>	<u>-85%</u>
Equity				
Opening Balance Equity	49,985	49,985	0	0%
Retained earnings	-8,547	-10,021	1,474	15%
Net Income	<u>7,352</u>	<u>1,474</u>	<u>5,877</u>	<u>399%</u>
Total Equity	<u>48,790</u>	<u>41,438</u>	<u>7,352</u>	<u>18%</u>
TOTAL LIABILITIES & EQUITY	<u><u>50,085</u></u>	<u><u>50,186</u></u>	<u><u>-101</u></u>	<u><u>-0%</u></u>