

# Washington Bridge League

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Capital One Checking	12,133
Cash	0
ACBL Scrip	0
Cash awaiting deposit	0
Due to/from Club Manager	-7
Petty Cash	0
<b>Total Cash</b>	<b>-7</b>
Savings - Capital One	58,646
<b>Total Bank Accounts</b>	<b>\$70,771</b>
Other Current Assets	
Accounts Receivable	0
Undeposited Funds	0
<b>Total Other Current Assets</b>	<b>\$0</b>
<b>Total Current Assets</b>	<b>\$70,771</b>
Fixed Assets	
Fixed Assets (deleted)	
Dealing Machine	0
<b>Total Fixed Assets (deleted)</b>	<b>0</b>
<b>Total Fixed Assets</b>	<b>\$0</b>
Other Assets	
Other Assets	
Prepaid Rent - Ohr Kodesh	1,290
Prepaid Rent - Schweinhaut	0
<b>Total Other Assets</b>	<b>1,290</b>
<b>Total Other Assets</b>	<b>\$1,290</b>
<b>TOTAL ASSETS</b>	<b>\$72,061</b>

# Washington Bridge League

## Statement of Financial Position

As of December 31, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Credit Cards	
Credit Card at Capital One	1,266
<b>Total Credit Cards</b>	<b>\$1,266</b>
Other Current Liabilities	
ACBL membership renewals	0
GNT fees payable	0
Other current liabilities	0
<b>Total Other Current Liabilities</b>	<b>\$0</b>
<b>Total Current Liabilities</b>	<b>\$1,266</b>
<b>Total Liabilities</b>	<b>\$1,266</b>
Equity	
Opening Balance Equity	49,985
Retained earnings	11,489
Net Revenue	9,321
<b>Total Equity</b>	<b>\$70,795</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$72,061</b>