

11:49 AM

January 23, 2019

Cash Basis

Washington Bridge League  
Balance Sheet Prev Year Comparison

As of December 31, 2018

	Dec 31, 18	Dec 31, 17	\$ Change	% Change
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Capital One Checking	11,700	21,657	-9,957	-46%
Cash				
Due to/from Club Manager	-285	0	-285	-100%
Total Cash	-285	0	-285	-100%
Savings - Capital One	33,267	10,028	23,239	232%
Total Checking/Savings	44,681	31,685	12,996	41%
Other Current Assets				
Accounts Receivable	0	-243	243	100%
Total Other Current Assets	0	-243	243	100%
Total Current Assets	44,681	31,442	13,239	42%
Fixed Assets				
Fixed Assets				
Dealing Machine	0	3,452	-3,452	-100%
Total Fixed Assets	0	3,452	-3,452	-100%
Total Fixed Assets	0	3,452	-3,452	-100%
Other Assets				
Other Assets				
Prepaid Rent - Schweinhaut	5,505	5,070	435	9%
Total Other Assets	5,505	5,070	435	9%
Total Other Assets	5,505	5,070	435	9%
<b>TOTAL ASSETS</b>	<b>50,186</b>	<b>39,964</b>	<b>10,222</b>	<b>26%</b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card at Capital One ...	7,926	0	7,926	100%
Total Credit Cards	7,926	0	7,926	100%
Other Current Liabilities				
GNT fees payable	564	0	564	100%
Total Other Current Liabilities	564	0	564	100%
Total Current Liabilities	8,490	0	8,490	100%
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	<u>Dec 31, 18</u>	<u>Dec 31, 17</u>	<u>\$ Change</u>	<u>% Change</u>
Equity				
Opening Balance Equity	49,985	49,985	0	0%
Retained earnings	-10,021	-7,307	-2,714	-37%
Net Income	<u>1,732</u>	<u>-2,714</u>	<u>4,447</u>	<u>164%</u>
Total Equity	<u>41,696</u>	<u>39,964</u>	<u>1,732</u>	<u>4%</u>
TOTAL LIABILITIES & EQUITY	<u><u>50,186</u></u>	<u><u>39,964</u></u>	<u><u>10,222</u></u>	<u><u>26%</u></u>