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January 27, 2021

Cash Basis

## Washington Bridge League Balance Sheet Prev Year Comparison

As of December 31, 2020

	<u>Dec 31, 20</u>	<u>Dec 31, 19</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
Current Assets				
Checking/Savings				
Capital One Checking	12,492	18,669	-6,177	-33%
Cash				
Cash awaiting deposit	0	69	-69	-100%
Due to/from Club Mana...	-7	-46	38	84%
Total Cash	-7	23	-31	-132%
Savings - Capital One	48,548	31,393	17,154	55%
Total Checking/Savings	61,032	50,085	10,947	22%
Total Current Assets	61,032	50,085	10,947	22%
Other Assets				
Other Assets				
Prepaid Rent - Ohr Kodesh	1,290	0	1,290	100%
Total Other Assets	1,290	0	1,290	100%
Total Other Assets	1,290	0	1,290	100%
<b>TOTAL ASSETS</b>	<b><u>62,322</u></b>	<b><u>50,085</u></b>	<b><u>12,237</u></b>	<b><u>24%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
Liabilities				
Current Liabilities				
Credit Cards				
Credit Card at Capital O...	847	725	122	17%
Total Credit Cards	847	725	122	17%
Other Current Liabilities				
GNT fees payable	0	570	-570	-100%
Total Other Current Liabili...	0	570	-570	-100%
Total Current Liabilities	847	1,295	-448	-35%
Total Liabilities	847	1,295	-448	-35%
Equity				
Opening Balance Equity	49,985	49,985	0	0%
Retained earnings	-1,195	-8,547	7,352	86%
Net Income	12,685	7,352	5,333	73%
Total Equity	61,475	48,790	12,685	26%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>62,322</u></b>	<b><u>50,085</u></b>	<b><u>12,237</u></b>	<b><u>24%</u></b>