

The Villages Duplicate Bridge Club, Inc.
Statement of Financial Position Comparison
As of December 31, 2024

	Total	
	As of Dec 31, 2024	As of Dec 31, 2023 (PY)
ASSETS		
Current Assets		
Bank Accounts		
CD 12 months 4.5%	40,000.00	40,000.00
CH 6 months 4.25%	20,000.00	20,000.00
Checking	20,704.36	12,674.04
Uncashed Checks to Be Replaced	0.00	0.00
Total Bank Accounts	\$ 80,704.36	\$ 72,674.04
Other Current Assets		
Card Fee Receivables	4,248.07	3,551.00
Prepaid Expenses	729.39	709.52
Total Other Current Assets	\$ 4,977.46	\$ 4,260.52
Total Current Assets	\$ 85,681.82	\$ 76,934.56
Fixed Assets		
Accumulated Depreciation	-2,989.44	-2,242.08
Fixed Assets	3,736.50	3,736.50
Total Fixed Assets	\$ 747.06	\$ 1,494.42
TOTAL ASSETS	\$ 86,428.88	\$ 78,428.98
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable (A/P)	20,542.20	13,019.85
Total Accounts Payable	\$ 20,542.20	\$ 13,019.85
Other Current Liabilities		
ACBL Charity Program Receipts Payable	0.00	0.00
ACBL Sanction Fees Payable	0.00	0.00
ACBL Special Game Fees Payable	0.00	0.00
Accounts Payable-2020	0.00	0.00
Due to Charity	0.00	0.00
Free Play Vouchers Outstanding	0.00	0.00
Unearned Revenues	0.00	
Total Other Current Liabilities	\$ 0.00	\$ 0.00
Total Current Liabilities	\$ 20,542.20	\$ 13,019.85
Total Liabilities	\$ 20,542.20	\$ 13,019.85
Equity		
Opening Balance Equity	40,994.22	40,994.22
Retained Earnings	24,414.91	27,452.38
Net Revenue	477.55	-3,037.47
Total Equity	\$ 65,886.68	\$ 65,409.13
TOTAL LIABILITIES AND EQUITY	\$ 86,428.88	\$ 78,428.98