

Washington Bridge League
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital One	40,974.50
Petty cash	9.07
Total Checking/Savings	<u>40,983.57</u>
Accounts Receivable	
Accounts Receivable	529.74
Total Accounts Receivable	<u>529.74</u>
Total Current Assets	41,513.31
Fixed Assets	
Furniture and Equipment	
Dealing Machine	3,451.91
Total Furniture and Equipment	<u>3,451.91</u>
Total Fixed Assets	3,451.91
Other Assets	
Other Assets	1,100.00
Prepaid Rent	6,235.00
Total Other Assets	<u>7,335.00</u>
TOTAL ASSETS	<u><u>52,300.22</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	35,232.06
Unrestricted Net Assets	10,483.24
Net Income	6,584.92
Total Equity	<u>52,300.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>52,300.22</u></u>