

Washington Bridge League Balance Sheet

As of December 31, 2015
Dec 31, 15

ASSETS

Current Assets

Checking/Savings

Capital One 39,296.87

Petty cash 1.50

Total Checking/Savings 39,298.37

Accounts Receivable

Accounts Receivable 4,000.98

Total Accounts Receivable 4,000.98

Total Current Assets 43,299.35

Fixed Assets

Furniture and Equipment

Dealing Machine 3,451.91

Total Furniture and Equipment 3,451.91

Total Fixed Assets 3,451.91

Other Assets

Other Assets 1,000.00

Prepaid Rent 6,235.00

Total Other Assets 7,235.00

TOTAL ASSETS 53,986.26

LIABILITIES & EQUITY

Equity

Opening Balance Equity 35,232.06

Unrestricted Net Assets 14,299.94

Net Income 4,454.26

Total Equity 53,986.26

TOTAL LIABILITIES & EQUITY 53,986.26