

Washington Bridge League Balance Sheet

As of June 30, 2016
Jun 30, 16

ASSETS

Current Assets

Checking/Savings

Capital One 39,681.92

Petty cash 1.50

Total Checking/Savings 39,683.42

Accounts Receivable

Accounts Receivable 1,081.89

Total Accounts Receivable 1,081.89

Total Current Assets 40,765.31

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 6,850.00

Total Other Assets 7,850.00

TOTAL ASSETS 52,067.22

LIABILITIES & EQUITY

Liabilities

Long Term Liabilities

Other Liabilities -702.35

Total Long Term Liabilities -702.35

Total Liabilities -702.35

Equity

Opening Balance Equity 35,232.06

Unrestricted Net Assets 14,937.50

Net Income 2,600.01

Total Equity 52,769.57

TOTAL LIABILITIES & EQUITY 52,067.22