

Washington Bridge League
Balance Sheet
As of September 30, 2017

	<u>Sep 30, 17</u>
ASSETS	
Current Assets	
Checking/Savings	
Capital One Checking	17,973.75
Savings - Capital One	10,000.00
Total Checking/Savings	<u>27,973.75</u>
Other Current Assets	
Accounts Receivable	3,626.65
Total Other Current Assets	<u>3,626.65</u>
Total Current Assets	<u>31,600.40</u>
Fixed Assets	
Fixed Assets	
Dealing Machine	3,451.91
Total Fixed Assets	<u>3,451.91</u>
Total Fixed Assets	<u>3,451.91</u>
Other Assets	
Other Assets	
Prepaid Rent	7,615.00
Total Other Assets	<u>7,615.00</u>
Total Other Assets	<u>7,615.00</u>
TOTAL ASSETS	<u>42,667.31</u>
LIABILITIES & EQUITY	
Equity	
30000 · Opening Balance Equity	49,985.28
32000 · Unrestricted Net Assets	-5,795.58
Net Income	-1,522.39
Total Equity	<u>42,667.31</u>
TOTAL LIABILITIES & EQUITY	<u>42,667.31</u>