

# District 22 ACBL

## Balance Sheet

As of December 31, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Checking 7295	0
1031 Bank of America - ACBL National Acct	5,904
<b>Total 1001 Checking 7295</b>	<b>5,904</b>
1005 Business Checking 0294	128,647
<b>Total Bank Accounts</b>	<b>\$134,551</b>
Accounts Receivable	
1100 Accounts Receivable ACBL	52,536
1110 Accounts Receivable	11,321
<b>Total Accounts Receivable</b>	<b>\$63,857</b>
Other Current Assets	
1202 Prepaid Giveaways	2,106
1203 D22 Dynamos & 99er Club Programs	125
1250 Other Prepaid Expenses	3,518
1910 Deposits	5,000
<b>Total Other Current Assets</b>	<b>\$10,749</b>
<b>Total Current Assets</b>	<b>\$209,156</b>
Fixed Assets	
1500 Tables, Bid Boxes, Boards, etc.	5,410
1501 Accumulated Depreciation	(301)
<b>Total Fixed Assets</b>	<b>\$5,109</b>
<b>TOTAL ASSETS</b>	<b>\$214,265</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2010 Accrued expense/income	350
2025 Contingent Liabilities	5,904
<b>Total Other Current Liabilities</b>	<b>\$6,254</b>
<b>Total Current Liabilities</b>	<b>\$6,254</b>
<b>Total Liabilities</b>	<b>\$6,254</b>
Equity	
3010 Retained Earnings	219,148
Net Income	(11,136)
<b>Total Equity</b>	<b>\$208,011</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$214,265</b>