

District 22 ACBL

Balance Sheet

As of December 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking 7295	0
1031 Bank of America - ACBL National Acct	5,904
Total 1001 Checking 7295	5,904
1005 Business Checking 0294	247,137
Total Bank Accounts	\$253,041
Other Current Assets	
1202 Prepaid Giveaways	38
1250 Other Prepaid Expenses	417
1910 Hotel & Other Deposits	5,000
Total Other Current Assets	\$5,455
Total Current Assets	\$258,496
Fixed Assets	
1500 Tables, Bid Boxes, Boards, etc.	10,010
1501 Accumulated Depreciation	(1,756)
Total Fixed Assets	\$8,254
TOTAL ASSETS	\$266,750
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable (A/P)	21,156
Total Accounts Payable	\$21,156
Other Current Liabilities	
2010 Accrued expense/income	350
2025 Contingent Liabilities	5,904
Total Other Current Liabilities	\$6,254
Total Current Liabilities	\$27,410
Total Liabilities	\$27,410
Equity	
3010 Retained Earnings	186,025
Net Income	53,315
Total Equity	\$239,340
TOTAL LIABILITIES AND EQUITY	\$266,750