

District 22 ACBL

Balance Sheet

As of December 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1001 Checking 7295	0
1031 Bank of America - ACBL National Acct	6,888
Total 1001 Checking 7295	6,888
1005 Business Checking 0294	212,998
Total Bank Accounts	\$219,886
Accounts Receivable	
1100 Accounts Receivable ACBL	1,148
1110 Accounts Receivable	1,031
Total Accounts Receivable	\$2,179
Other Current Assets	
1250 Other Prepaid Expenses	312
1910 Hotel & Other Deposits	5,000
Total Other Current Assets	\$5,312
Total Current Assets	\$227,376
Fixed Assets	
1500 Tables, Bid Boxes, Boards, etc.	10,010
1501 Accumulated Depreciation	(3,209)
Total Fixed Assets	\$6,801
TOTAL ASSETS	\$234,177
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
2001 Accounts Payable (A/P)	186
Total Accounts Payable	\$186
Other Current Liabilities	
2025 Contingent Liabilities	5,904
Total Other Current Liabilities	\$5,904
Total Current Liabilities	\$6,089
Total Liabilities	\$6,089
Equity	
3010 Retained Earnings	239,040
Net Income	(10,952)
Total Equity	\$228,088
TOTAL LIABILITIES AND EQUITY	\$234,177