

Bridge Club of Lexington, Inc.

Statement of Financial Position

As of February 28, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10280480	49,387.43
CD MANAGEMENT < 250K (1909) - 1	53,671.70
Total Bank Accounts	\$103,059.13
Accounts Receivable	
Accounts Receivable (A/R)	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
CD Edw Jones	53,000.00
Prepaid Rent	2,250.00
Undeposited Funds	0.00
Total Other Current Assets	\$55,250.00
Total Current Assets	\$158,309.13
TOTAL ASSETS	\$158,309.13
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable (A/P)	1,010.96
Total Accounts Payable	\$1,010.96
Credit Cards	
VISA	578.90
Total Credit Cards	\$578.90
Other Current Liabilities	
Accrued Payroll and Taxes	1,684.00
Direct Deposit Payable	0.00
Payroll Liabilities	
Federal Taxes (941/943/944)	238.70
KY Income Tax	18.76
KY Local Tax	39.59
KY Unemployment Tax	(11.19)
Total Payroll Liabilities	285.86
Total Other Current Liabilities	\$1,969.86
Total Current Liabilities	\$3,559.72
Total Liabilities	\$3,559.72

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	TOTAL
Equity	
Opening Balance Equity	8,714.94
Retained Earnings	145,949.83
Net Revenue	84.64
Total Equity	\$154,749.41
TOTAL LIABILITIES AND EQUITY	\$158,309.13