

ACBL Quonta Unit #238 Comparative Balance Sheet

	<u>As at 12/31/2009</u>	<u>As at 12/31/2008</u>
ASSET		
Current Assets		
Canada T- Bill	\$0.00	\$0.00
Chequing Bank Account	27,702.29	16,237.36
Regional Advance	0.00	2,525.74
GIC # 1	15,000.00	15,959.88
GIC # 2	10,000.00	10,000.00
Total Cash	<u>\$52,702.29</u>	<u>\$44,722.98</u>
Total Current Assets	<u>52,702.29</u>	<u>44,722.98</u>
Capital Assets		
Tournament Supplies	561.56	0.00
Accum. Amort. Tournament Supplies	<u>-543.00</u>	<u>0.00</u>
Net- Tournament Supplies	18.56	0.00
Bridge Assets	1,577.52	0.00
Accum. Amort. -Bridge Assets	<u>-315.14</u>	<u>0.00</u>
Net - Bridge Assets	<u>1,262.38</u>	<u>0.00</u>
Total Capital Assets	<u>1,280.94</u>	<u>0.00</u>
TOTAL ASSET	<u><u>53,983.23</u></u>	<u><u>44,722.98</u></u>
EQUITY		
Retained Earnings		
Retained Earnings - Previous Year	44,722.98	47,269.56
Current Earnings	<u>9,260.25</u>	<u>-2,546.58</u>
Total Retained Earnings	<u>53,983.23</u>	<u>44,722.98</u>
TOTAL EQUITY	<u>53,983.23</u>	<u>44,722.98</u>
LIABILITIES AND EQUITY	<u><u>\$53,983.23</u></u>	<u><u>\$44,722.98</u></u>

Generated On: 01/18/2010