

ANCHORAGE BRIDGE CLUB, ACBL UNIT 425
Balance Sheet Prev Year Comparison
As of January 31, 2014

	Jan 31, 14	Jan 31, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash				
Northrim Bank Checking	6,865.28	9,474.66	-2,609.38	-27.5%
Northrim Bank Savings	26,939.27	26,918.98	20.29	0.1%
Total Cash	33,804.55	36,393.64	-2,589.09	-7.1%
Total Checking/Savings	33,804.55	36,393.64	-2,589.09	-7.1%
Other Current Assets				
Deposits				
Insurance	519.28	672.60	-153.32	-22.8%
Rent	4,052.00	4,052.00	0.00	0.0%
Total Deposits	4,571.28	4,724.60	-153.32	-3.3%
Total Other Current Assets	4,571.28	4,724.60	-153.32	-3.3%
Total Current Assets	38,375.83	41,118.24	-2,742.41	-6.7%
TOTAL ASSETS	38,375.83	41,118.24	-2,742.41	-6.7%
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	10,316.93	10,316.93	0.00	0.0%
Retained Earnings	28,175.94	27,324.24	851.70	3.1%
Net Income	-117.04	3,477.07	-3,594.11	-103.4%
Total Equity	38,375.83	41,118.24	-2,742.41	-6.7%
TOTAL LIABILITIES & EQUITY	38,375.83	41,118.24	-2,742.41	-6.7%