

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

	Mar 31, 14	Mar 31, 13	\$ Change	% Change
ASSETS				
Current Assets				
Checking/Savings				
Cash				
Northrim Bank Checking	4,963.51	5,619.11	-655.60	-11.7%
Northrim Bank Savings	26,945.91	26,925.69	20.22	0.1%
Cash - Other	-187.00	0.00	-187.00	-100.0%
Total Cash	<u>31,722.42</u>	<u>32,544.80</u>	<u>-822.38</u>	<u>-2.5%</u>
Total Checking/Savings	31,722.42	32,544.80	-822.38	-2.5%
Other Current Assets				
Deposits				
Insurance	423.16	480.44	-57.28	-11.9%
Rent	4,052.00	4,052.00	0.00	0.0%
Total Deposits	<u>4,475.16</u>	<u>4,532.44</u>	<u>-57.28</u>	<u>-1.3%</u>
Total Other Current Assets	4,475.16	4,532.44	-57.28	-1.3%
Total Current Assets	<u>36,197.58</u>	<u>37,077.24</u>	<u>-879.66</u>	<u>-2.4%</u>
TOTAL ASSETS	<u>36,197.58</u>	<u>37,077.24</u>	<u>-879.66</u>	<u>-2.4%</u>
LIABILITIES & EQUITY				
Equity				
Opening Balance Equity	10,316.93	10,316.93	0.00	0.0%
Retained Earnings	28,182.58	27,324.24	858.34	3.1%
Net Income	-2,301.93	-563.93	-1,738.00	-308.2%
Total Equity	<u>36,197.58</u>	<u>37,077.24</u>	<u>-879.66</u>	<u>-2.4%</u>
TOTAL LIABILITIES & EQUITY	<u>36,197.58</u>	<u>37,077.24</u>	<u>-879.66</u>	<u>-2.4%</u>