

# Superior Curling Club, Inc

## Balance Sheet

As of January 31, 2022

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1-NBC-Checking	15,000.42
Certificates Of Deposit	
CD 25 Month 07/06/21 Maturity	10,497.54
CD 36 Month 06/01/21 Maturity	5,065.89
CD 59 Month 10/19/23 Maturity	11,007.62
CD 60 Month 05/30/23 Maturity	10,407.65
CD 60 Month 12/1/21 Maturity	10,586.55
CD 60 Month 12/4/22 Maturity	10,475.39
CD 60 Month 6/1/22 Maturity	10,526.58
<b>Total Certificates Of Deposit</b>	<b>68,567.22</b>
Money Market Savings	68,553.06
<b>Total Bank Accounts</b>	<b>\$152,120.70</b>
Accounts Receivable	
Customers	-104.32
<b>Total Accounts Receivable</b>	<b>\$ -104.32</b>
Other Current Assets	
Uncategorized Asset	-174.48
Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$ -174.48</b>
<b>Total Current Assets</b>	<b>\$151,841.90</b>
<b>TOTAL ASSETS</b>	<b>\$151,841.90</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	71.70
Accounts Payable Clearing	0.00
Sales Tax Payable	356.89
<b>Total Accounts Payable</b>	<b>\$428.59</b>
Other Current Liabilities	
Wisconsin Dept. of Revenue Payable	568.12
<b>Total Other Current Liabilities</b>	<b>\$568.12</b>
<b>Total Current Liabilities</b>	<b>\$996.71</b>
Long-Term Liabilities	
Deferred Revenue	0.00
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$996.71</b>
Equity	
Opening Balance Equity	34,723.08
Unrestricted Net Assets	82,667.43
Net Income	33,454.68
<b>Total Equity</b>	<b>\$150,845.19</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$151,841.90</b>