## Dallas Bridge Association

## **Balance Sheet**

As of January 31, 2024

|                              | TOTAL       |
|------------------------------|-------------|
| ASSETS                       |             |
| Current Assets               |             |
| Bank Accounts                |             |
| Bank of America              | 34,720.71   |
| Fidelity Investments         | 53,267.36   |
| Total Bank Accounts          | \$87,988.07 |
| Total Current Assets         | \$87,988.07 |
| TOTAL ASSETS                 | \$87,988.07 |
| LIABILITIES AND EQUITY       |             |
| Liabilities                  |             |
| Total Liabilities            |             |
| Equity                       |             |
| Retained Earnings            | 92,427.26   |
| Net Income                   | -4,439.19   |
| Total Equity                 | \$87,988.07 |
| TOTAL LIABILITIES AND EQUITY | \$87,988.07 |