

Balance Sheet

Dallas Bridge Association

As of October 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Bank of America	25,963.21
Fidelity Investments	47,916.51
Nationals	0.00
Viewpoint CD's	0.00
Total for Bank Accounts	\$73,879.72
Accounts Receivable	
Other Current Assets	
STaC Accounts Receivable	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$73,879.72
Total for Assets	\$73,879.72
Liabilities and Equity	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accrued Liabilities	0.00
Total for Other Current Liabilities	\$0.00
Total for Current Liabilities	\$0.00
Total for Liabilities	\$0.00
Equity	
Opening Bal Equity	0.00
Retained Earnings	72,128.50
Net Income	1,751.22
Total for Equity	\$73,879.72
Total for Liabilities and Equity	\$73,879.72

NOTE: Does not include deposit from Fall Sectional of \$11,086.36 or approximately \$3400 of remaining tournament expenses.