

# Dallas Bridge Association

## Balance Sheet

As of August 31, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
Bank of America	25,103.03
Fidelity Investments	51,450.47
<b>Total Bank Accounts</b>	<b>\$76,553.50</b>
<b>Total Current Assets</b>	<b>\$76,553.50</b>
<b>TOTAL ASSETS</b>	<b>\$76,553.50</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
<b>Total Liabilities</b>	
Equity	
Retained Earnings	84,195.74
Net Income	-7,642.24
<b>Total Equity</b>	<b>\$76,553.50</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$76,553.50</b>