

Coachella Valley Bridge Foundation dba Duncan Bridge Center  
 Financial Statements  
 For the 12 Months Ending December 31, 2025

STATEMENT OF ACTIVITIES

Income	
Game Income	\$ 726,493
Donations	9,490
Workshop (net)	500
Interest Income	295
Total Income	<u>\$ 736,778</u>
Expenses	
Director Compensation and Fringes	\$ 203,652
ACBL Sanction Fees	170,217
Depreciation - Building	85,262
Repairs and Maintenance	42,349
Food and Bathroom Supplies	21,797
Administrative and Other	20,759
Utilities	19,828
Insurance	8,860
Accounting and Legal	4,166
Total Expenses	<u>\$ 576,890</u>
Net Surplus	<u>\$ 159,888</u>

STATEMENT OF FINANCIAL POSITION - DECEMBER 31, 2025

Assets	
Operating Checking Account	\$ 189,194
Building Maintenance Fund Account	92,318
Receivables	44,485
Building (Net of \$497,665 Accumulated Depreciation)	2,060,182
Utilities Deposit	2,024
Total Assets	<u>\$ 2,388,203</u>
Liabilities and Fund Balances	
Accounts Payable	\$ 28,700
SBA Loan	148,968
Accrued Payroll and Fringes	11,920
Deferred Income	600
Total Liabilities	<u>\$ 190,188</u>
Fund Balance	\$ 2,198,015
Total Liabilities and Fund Balances	<u>\$ 2,388,203</u>