

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- MARCH, 2024

CASH FUNDS:

Checking	10,320
Money Market	15,000
CD 4.2%	10,420
	35,740

PAYABLES:

Easy Pay Fund	1,800
Free Play Fund MView	1,380
	3,180

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Insurance	957
Prepaid AC - Tolin	580
Prepaid AC - Excel	310
Petty Cash	50
	4,397

MEMBER EQUITY:

Contributed Cash	3,485
Contributed Loans	3,500
2019 Profit	22,093
2020 Profit	20,015
2021 Loss	(2,045)
2022 Loss	(3,775)
2023 Profit	4,313
2024 Profit	51

BRIDGE PLAYING ASSETS:

Dealer	3,000
Bridgmates	4,437
Cards, Boards, Bid Boxes	7,525
Printers, Computers	3,558
Tables, Chairs, Equipment	9,434
Carpeting	5,958
Less Depreciation	(23,232)
	10,679

PAYABLES & EQUITY

50,816	50,816
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