

NORTHWEST TUCSON BRIDGE CLUB
QUARTERLY BALANCE SHEETS

	2019				2020			
	<u>May2019</u>	<u>Aug2019</u>	<u>Nov2019</u>	<u>Feb2020</u>	<u>May2020</u>	<u>Aug2020</u>	<u>Nov2020</u>	<u>Feb2021</u>
Checking, Savings	16,421	26,827	34,611	22,317	18,800	29,240	13,075	16,332
Due from ACBL					6,448	6,787	9,035	10,783
Equipment	27,155	26,075	27,603	26,856	25,356	23,856	22,356	20,856
Prepaid Rent	13,161	6,187						
Other	4,137	3,641	3,395	4,003	5,207	4,000	4,634	5,117
TOTAL ASSETS	60,874	62,730	65,609	53,176	55,811	63,883	49,100	53,089
Loans	52,000	52,000	47,000	25,000	25,000	25,000	1,500	0
Payables	391	379	295	633	70	70	3,234	4,016
Surplus: Donations	2,950	2,950	5,450	5,450	5,815	5,815	6,965	6,965
Surplus: Profits	5,533	7,401	12,863	22,093	24,926	32,998	37,401	42,108
LIABS, SURPLUS	60,874	62,730	65,608	53,176	55,811	63,883	49,100	53,089

	2021				2022			
	<u>May2021</u>	<u>Aug2021</u>	<u>Nov2021</u>	<u>Feb2022</u>	<u>May2022</u>	<u>Aug2022</u>	<u>Nov2022</u>	<u>Feb2023</u>
Checking, Savings	21,714	25,058	26,526	26,695	27,181	25,408	27,077	28,762
Due from ACBL	9,704	2,265	1,822	1,811	1,034	340	262	0
Equipment	19,356	17,856	16,356	14,856	14,994	13,937	12,437	10,937
Other	4,625	4,769	4,463	5,028	4,299	4,078	3,613	4,107
ASSETS	55,399	49,948	49,167	48,390	47,508	43,763	43,390	43,806
Loans	0	0	0	0	0	0	0	0
Payables	4,393	1,684	1,568	1,363	705	567	322	534
Surplus: Donations	6,965	6,965	6,965	6,965	6,985	6,985	6,985	6,985
Surplus: Profits	44,041	41,299	40,634	40,062	39,818	36,211	36,083	36,287
LIABS, SURPLUS	55,399	49,948	49,167	48,390	47,508	43,763	43,390	43,806