

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- MARCH, 2023

CASH & RECEIVABLE:

Checking	8,551
Money Market	9,000
CD 4.2%	10,000
	27,551

PAYABLES:

Uncashed Coupons	648
Due to Charity	70
	718

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Expenses	2,160
Petty Cash	100
BBO Dollars	53
	4,813

BRIDGE PLAYING ASSETS:

Dealer	3,000
Bridgemates	3,648
Printers, Computers	3,199
Cards, Boards, Bid Boxes	5,552
Tables, Chairs, Equipment	9,423
Carpeting, Improvements	8,937
Less Depreciation	(23,322)
	10,437

MEMBER EQUITY:

Contributed Cash	3,485
Contributed Loans	3,500
1st Year Profit	22,093
2nd Year Profit	20,015
3rd Year Loss	(2,045)
4th Year Loss	(3,775)
5th Year Profit	(1,189)
	42,083

TOTAL ASSETS

42,801

PAYABLES & EQUITY

42,801