

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- APRIL, 2023

CASH & RECEIVABLE:

Checking	8,818
Money Market	9,000
CD 4.2%	10,000
	27,818

PAYABLES:

Uncashed Coupons	104
Due to Charity	70
	174

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Expenses	1,711
Petty Cash	100
BBO Dollars	53
	4,364

BRIDGE PLAYING ASSETS:

Dealer	3,000
Bridgemates	3,600
Printers, Computers	3,199
Cards, Boards, Bid Boxes	5,552
Tables, Chairs, Equipment	9,423
Carpeting, Improvements	8,937
Less Depreciation	(23,774)
	9,937

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 Loss	(1,326)
	41,946

TOTAL ASSETS

42,120

PAYABLES & EQUITY

42,120