

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- MAY, 2023

CASH FUNDS:

Checking	11,635
Money Market	11,000
CD 4.2%	10,000
	32,635

PAYABLES:

Free Play Fund	3,564
Easy Pay Fund	496
Due to Charity	70
	4,130

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Expenses	1,479
Petty Cash	100
	4,079

BRIDGE PLAYING ASSETS:

Dealer	3,000
Bridgemates	3,600
Cards, Boards, Bid Boxes	5,552
Printers, Computers	3,199
Tables, Chairs, Equipment	9,423
Carpeting, Improvements	8,937
Less Depreciation	(24,274)
	9,437

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	(1,251)
	42,021

TOTAL ASSETS

46,151

PAYABLES & EQUITY

46,151