

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- JUNE, 2023

CASH FUNDS:

| | |
|--------------|---------------|
| Checking | 10,863 |
| Money Market | 11,000 |
| CD 4.2% | 10,104 |
| | 31,967 |

PAYABLES:

| | |
|----------------|--------------|
| Free Play Fund | 3,276 |
| Easy Pay Fund | 912 |
| Due to Charity | 70 |
| | 4,258 |

OTHER ASSETS:

| | |
|------------------|--------------|
| Rent Deposit | 2,500 |
| Prepaid Expenses | 1,396 |
| Petty Cash | 100 |
| | 3,996 |

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 | (24,774) |
| | 8,937 |

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 | (2,630) |
| | 40,642 |

TOTAL ASSETS

44,900

PAYABLES & EQUITY

44,900