

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- JULY, 2023

CASH FUNDS:

Checking	10,347
Money Market	11,000
CD 4.2%	10,138
	31,485

PAYABLES:

Free Play Fund	2,708
Easy Pay Fund	962
Due to Charity	70
	3,740

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Expenses	1,148
Petty Cash	100
	3,748

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	(25,274)
	8,437

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	(3,342)
	39,930

TOTAL ASSETS

43,670

PAYABLES & EQUITY

43,670