

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- SEPTEMBER, 2023

CASH FUNDS:

Checking	10,366
Money Market	12,000
CD 4.2%	10,210
	32,576

PAYABLES:

Free Play Fund	2,244
Easy Pay Fund	698
Due to Charity	70
	3,012

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Expenses	1,278
Petty Cash	50
	3,828

BRIDGE PLAYING ASSETS:

Dealer	3,000
Bridgemates	3,600
Cards, Boards, Bid Boxes	5,552
Printers, Computers	3,199
Tables, Chairs, Equipment	9,153
Carpeting	5,958
Less Depreciation	(22,424)
	8,037

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	(1,843)
	41,429

TOTAL ASSETS

44,441

PAYABLES & EQUITY

44,441