

# NORTHWEST TUCSON BRIDGE CLUB

## BALANCE SHEET -- JANUARY, 2024

### **CASH FUNDS:**

Checking	10,650
Money Market	15,000
CD 4.2%	10,315
	<b>35,965</b>

### **PAYABLES:**

Free Play Fund	1,572
Easy Pay Fund	1,504
	<b>3,076</b>

### **OTHER ASSETS:**

Rent Deposit	2,500
Prepaid Expenses	1,639
Petty Cash	50
	<b>4,189</b>

### **BRIDGE PLAYING ASSETS:**

Dealer	3,000
Bridgemates	3,600
Cards, Boards, Bid Boxes	7,525
Printers, Computers	3,449
Tables, Chairs, Equipment	9,153
Carpeting	5,958
Less Depreciation	(22,832)
	<b>9,852</b>

### **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 Profit	3,658
	<b>46,930</b>

### **TOTAL ASSETS**

**50,006**

### **PAYABLES & EQUITY**

**50,006**