

# NORTHWEST TUCSON BRIDGE CLUB

## BALANCE SHEET -- FEBRUARY, 2024

### CASH FUNDS:

Checking	10,834
Money Market	15,000
CD 4.2%	10,387
	<b>36,221</b>

### PAYABLES:

Free Play Fund	1,492
Easy Pay Fund	1,440
	<b>2,932</b>

### OTHER ASSETS:

Rent Deposit	2,500
Prepaid Expenses	1,148
Petty Cash	50
	<b>3,698</b>

### BRIDGE PLAYING ASSETS:

Dealer	3,000
Bridgemates	4,437
Cards, Boards, Bid Boxes	7,525
Printers, Computers	3,558
Tables, Chairs, Equipment	9,153
Carpeting	5,958
Less Depreciation	(23,032)
	<b>10,598</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	4,313
	<b>47,585</b>

### **TOTAL ASSETS**

**50,517**

### **PAYABLES & EQUITY**

**50,517**