

# NORTHWEST TUCSON BRIDGE CLUB

## BALANCE SHEET -- APRIL, 2024

### CASH FUNDS:

Checking	11,579
Money Market	10,000
CD 4.9%	15,457
	<b>37,037</b>

### PAYABLES:

Easy Pay Fund	1,664
Free Play Fund MView	1,244
	<b>2,908</b>

### OTHER ASSETS:

Rent Deposit	2,500
Prepaid Insurance	870
Prepaid AC - Tolin	522
Prepaid AC - Excel	233
Petty Cash	50
	<b>4,175</b>

### BRIDGE PLAYING ASSETS:

Dealer	3,000
Bridgemates	4,437
Cards, Boards, Bid Boxes	7,525
Printers, Computers	3,558
Tables, Chairs, Equipment	9,434
Carpeting	5,958
Less Depreciation	(23,432)
	<b>10,479</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
2024 Profit	1,197
	<b>48,782</b>

**51,690**

### **PAYABLES & EQUITY**

**51,690**