

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- MAY, 2024

CASH FUNDS:

Checking	13,463
Money Market	10,000
CD 4.9%	15,520
	38,983

PAYABLES:

Easy Pay Fund	1,608
Free Play Fund MView	1,124
	2,732

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Insurance	783
Prepaid AC - Tolin	464
Prepaid AC - Excel	156
Petty Cash	50
	3,953

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	(23,632)
	10,279

MEMBER EQUITY:

Contributed Cash - \$100 in 2024	3,585
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	2,798
	50,482

53,214

PAYABLES & EQUITY

53,214