

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- JULY, 2024

CASH FUNDS:

Checking	10,222
Money Market	10,000
CD 4.9%	15,646
	35,868

PAYABLES:

Easy Pay Fund	1,884
Free Play Fund MView	836
	2,720

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	2,747
Prepaid Insurance	609
Prepaid AC - Tolin	350
Petty Cash	50
	6,256

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	(24,032)
	9,879

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	1,598
	49,282

52,002

PAYABLES & EQUITY

52,002