

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- AUGUST, 2024

CASH FUNDS:

Checking	10,173
Money Market	13,155
CD 4.9%	15,709
	39,037

PAYABLES:

Easy Pay Fund	2,300
Free Play Fund MView	740
	3,040

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Insurance	522
Prepaid AC - Tolin	292
Prepaid AC - Excel	(77)
Online Receivable	67
Petty Cash	50
	3,354

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	1,345

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	(24,232)
	9,679

PAYABLES & EQUITY

52,069

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