

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- SEPTEMBER, 2024

CASH FUNDS:

Checking	7,163
Money Market	14,035
CD 4.9%	15,772
	36,970

PAYABLES:

Easy Pay Fund	2,200
Free Play Fund MView	644
	2,844

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	2,748
Prepaid Insurance	435
Prepaid AC - Tolin	235
Prepaid AC - Excel	77
Online Receivable	67
Petty Cash	150
	6,212

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	(24,432)
	9,479

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	2,131
	49,816

52,660

PAYABLES & EQUITY

52,660