

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- FEBRUARY, 2025

CASH FUNDS:

Checking	7,009
Money Market	21,798
CD 4.9%	16,087
	44,894

PAYABLES:

Easy Pay Fund	2,618
Free Play Fund MView	204
Payable ACBL Table Fees	431
	3,253

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	2,748
Prepaid AC - Tolin	705
Prepaid AC - Excel	(76)
Prepaid Insurance	0
2025 Domain	37
Online Receivable	67
Petty Cash	150
	6,131

BRIDGE PLAYING ASSETS:

Dealer	3,000
Bridgemates	4,741
Cards, Boards, Bid Boxes	7,525
Printers, Computers	3,499
Tables, Chairs, Equipment	9,434
Carpeting	5,958
Less Depreciation	(24,853)
	9,304

MEMBER EQUITY:

Contributed Cash	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	6,476
2025 Profit	2,914

PAYABLES & EQUITY

60,328

60,328

