

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- MARCH, 2025

CASH FUNDS:

Checking	6,809
Money Market	24,292
CD 4.9%	16,150
	47,251

PAYABLES:

Easy Pay Fund	2,810
Free Play Fund MView	76
Payable ACBL Table Fees	316
	3,202

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	2,748
Prepaid AC - Tolin	647
Prepaid AC - Excel	80
Prepaid Insurance	(87)
2025 Domain	37
Online Receivable	0
Petty Cash	150
	6,075

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	(25,053)
	9,104
	62,429

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	5,066
	59,227
PAYABLES & EQUITY	62,429

