

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- APRIL, 2025

CASH FUNDS:

Checking	3,175
Money Market	28,911
CD 4.9%	16,213
	48,300

PAYABLES:

Easy Pay Fund	2,218
Free Play Fund MView	68
Payable ACBL Table Fees	887
	3,173

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	2,966
Prepaid Insurance	919
Prepaid AC - Tolin	589
Prepaid AC - Excel	3
2025 Domain	37
Petty Cash	150
	7,164

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	(25,253)
	8,904

MEMBER EQUITY:

Contributed Cash	3,585
Contributed Loans	3,500
2019 Profit (year 1)	22,093
2020 Profit (year 2)	20,015
2021 Loss (year 3)	(2,045)
2022 Loss (year 4)	(3,775)
2023 Profit (year 5)	4,313
2024 Profit	6,476
2025 Profit	7,033

PAYABLES & EQUITY

64,367

61,194

64,367