

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- MAY, 2025

CASH FUNDS:

Checking	6,118
Money Market	12,683
3% CD Due June,2026	16,276
3% CD Due June,2026	13,000
	48,077

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	2,966
Prepaid Insurance	832
Prepaid AC - Tolin	531
Prepaid AC - Excel	(75)
2025 Domain	37
Petty Cash	150
	6,942

BRIDGE PLAYING ASSETS:

Dealer	3,000
Bridgemates	4,741
Cards, Boards, Bid Boxes	7,525
Printers, Computers	3,150
Tables, Chairs, Equipment	9,911
Carpeting	5,958
Less Depreciation	(24,696)
	9,588
	64,607

PAYABLES:

Easy Pay Fund	2,274
Payable ACBL Table Fees	502
	2,776

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 (year 6)	6,476
2025 Profit (year 7)	7,670
	61,831

PAYABLES & EQUITY

64,607