

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- JUNE, 2025

CASH FUNDS:

Checking	4,844
Money Market	14,204
3% CD Due June,2026	16,317
3% CD Due June,2026	13,033
	48,398

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	2,966
Prepaid Insurance	745
Prepaid AC - Tolin	473
Prepaid AC - Excel	81
2025 Domain	37
Petty Cash	150
	6,952

BRIDGE PLAYING ASSETS:

Dealer	3,000
Bridgemates	4,741
Cards, Boards, Bid Boxes	7,525
Printers, Computers	3,150
Tables, Chairs, Equipment	10,152
Carpeting	5,958
Less Depreciation	(24,896)
	9,629
	64,979

PAYABLES:

Easy Pay Fund	2,114
Payable ACBL Table Fees	706
Payable Alzheimer's	720
	3,540

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)	7,278
	61,439

PAYABLES & EQUITY

64,979