

# NORTHWEST TUCSON BRIDGE CLUB

## BALANCE SHEET -- AUGUST, 2025

### CASH FUNDS:

Checking	2,768
Money Market	17,039
3% CD Due June,2026	16,399
3% CD Due June,2026	13,099

**49,305**

### PAYABLES:

Easy Pay Fund	1,954
Payable ACBL Table Fees	391

**2,345**

### OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	2,966
Prepaid Insurance	571
Prepaid AC - Tolin	357
Prepaid AC - Excel	(74)
2025 Domain	37
Petty Cash	150

**6,508**

### BRIDGE PLAY ASSETS:

Cards, Boards, Bid Boxes	7,525
Tables, Chairs	5,459
Bridgemates	4,741
Dealer	3,000
Printers, Computers	3,150
Artwork, Screens, Shelves	2,931
Kitchen Appliances	1,761
Carpeting	5,958
Less Depreciation	(25,296)

**9,229**

**65,042**

### MEMBER EQUITY:

Contributed Cash	4,085
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)	8,036

**62,697**

### **PAYABLES & EQUITY**

**65,042**