NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- AUGUST, 2025

CASH FUNDS:		PAYABLES:	
Checking	2,768	Easy Pay Fund	1,954
Money Market	17,039	Payable ACBL Table Fees	391
3% CD Due June,2026	16,399		2,345
3% CD Due June,2026	13,099		
	49,305		
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		
	0,000		
BRIDGE PLAY ASSETS:	0,000	MEMBER EQUITY:	
BRIDGE PLAY ASSETS: Cards, Boards, Bid Boxes	7,525	MEMBER EQUITY: Contributed Cash	4,085
			4,085 3,500
Cards, Boards, Bid Boxes	7,525	Contributed Cash	
Cards, Boards, Bid Boxes Tables, Chairs	7,525 5,459	Contributed Cash Contributed Loans	3,500
Cards, Boards, Bid Boxes Tables, Chairs Bridgemates	7,525 5,459 4,741	Contributed Cash Contributed Loans 2019 Profit (year 1)	3,500 22,093
Cards, Boards, Bid Boxes Tables, Chairs Bridgemates Dealer	7,525 5,459 4,741 3,000	Contributed Cash Contributed Loans 2019 Profit (year 1) 2020 Profit (year 2)	3,500 22,093 20,015
Cards, Boards, Bid Boxes Tables, Chairs Bridgemates Dealer Printers, Computers	7,525 5,459 4,741 3,000 3,150	Contributed Cash Contributed Loans 2019 Profit (year 1) 2020 Profit (year 2) 2021 Loss (year 3)	3,500 22,093 20,015 (2,045)
Cards, Boards, Bid Boxes Tables, Chairs Bridgemates Dealer Printers, Computers Artwork, Screens, Shelves	7,525 5,459 4,741 3,000 3,150 2,931	Contributed Cash Contributed Loans 2019 Profit (year 1) 2020 Profit (year 2) 2021 Loss (year 3) 2022 Loss (year 4)	3,500 22,093 20,015 (2,045) (3,775)
Cards, Boards, Bid Boxes Tables, Chairs Bridgemates Dealer Printers, Computers Artwork, Screens, Shelves Kitchen Appliances	7,525 5,459 4,741 3,000 3,150 2,931 1,761	Contributed Cash Contributed Loans 2019 Profit (year 1) 2020 Profit (year 2) 2021 Loss (year 3) 2022 Loss (year 4) 2023 Profit (year 5)	3,500 22,093 20,015 (2,045) (3,775) 4,313
Cards, Boards, Bid Boxes Tables, Chairs Bridgemates Dealer Printers, Computers Artwork, Screens, Shelves Kitchen Appliances Carpeting	7,525 5,459 4,741 3,000 3,150 2,931 1,761 5,958	Contributed Cash Contributed Loans 2019 Profit (year 1) 2020 Profit (year 2) 2021 Loss (year 3) 2022 Loss (year 4) 2023 Profit (year 5) 2024 Profit (year 6)	3,500 22,093 20,015 (2,045) (3,775) 4,313 6,476
Cards, Boards, Bid Boxes Tables, Chairs Bridgemates Dealer Printers, Computers Artwork, Screens, Shelves Kitchen Appliances Carpeting	7,525 5,459 4,741 3,000 3,150 2,931 1,761 5,958 (25,296)	Contributed Cash Contributed Loans 2019 Profit (year 1) 2020 Profit (year 2) 2021 Loss (year 3) 2022 Loss (year 4) 2023 Profit (year 5) 2024 Profit (year 6)	3,500 22,093 20,015 (2,045) (3,775) 4,313 6,476 8,036