

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- SEPTEMBER, 2025

CASH FUNDS:

Checking	5,916
Money Market	13,965
3% CD Due June,2026	16,440
3% CD Due June,2026	13,132

49,453

PAYABLES:

Easy Pay Fund	2,082
Payable ACBL Table Fees	355

2,437

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	2,966
Prepaid Insurance	484
Prepaid AC - Tolin	299
Prepaid AC - Excel	82
2025 Domain	37
Petty Cash	150

6,519

BRIDGE PLAY ASSETS:

Cards, Boards, Bid Boxes	7,260
Tables, Chairs	5,459
Bridgemates	4,741
Dealer	3,000
Printers, Computers	3,150
Screens, Shelves, Artwork	2,931
Kitchen Appliances	1,761
Carpeting	5,958
Less Depreciation	(25,231)

9,029

65,001

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)	7,903

62,564

PAYABLES & EQUITY

65,001