NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- SEPTEMBER, 2025

CASH FUNDS:		PAYABLES:	
Checking	5,916	Easy Pay Fund	2,082
Money Market	13,965	Payable ACBL Table Fees	355
3% CD Due June,2026	16,440		2,437
3% CD Due June,2026	13,132		
	49,453		
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:	6,519	MEMBER EQUITY:	
BRIDGE PLAY ASSETS: Cards, Boards, Bid Boxes	6,519 7,260	MEMBER EQUITY: Contributed Cash	4,085
			4,085 3,500
Cards, Boards, Bid Boxes	7,260	Contributed Cash	
Cards, Boards, Bid Boxes Tables, Chairs	7,260 5,459	Contributed Cash Contributed Loans	3,500
Cards, Boards, Bid Boxes Tables, Chairs Bridgemates	7,260 5,459 4,741	Contributed Cash Contributed Loans 2019 Profit (year 1)	3,500 22,093
Cards, Boards, Bid Boxes Tables, Chairs Bridgemates Dealer	7,260 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	7,260 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 Screens, Shelves, Artwork	7,260 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 Screens, Shelves, Artwork Kitchen Appliances	7,260 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 Screens, Shelves, Artwork Kitchen Appliances Carpeting	7,260 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 Screens, Shelves, Artwork Kitchen Appliances Carpeting	7,260 5,459 4,741 3,000 3,150 2,931 1,761 5,958 (25,231)	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 7,903