

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- OCTOBER, 2025

CASH FUNDS:

Checking	3,998
Money Market	17,919
3% CD Due June,2026	16,481
3% CD Due June,2026	13,165
	51,563

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	2,966
Prepaid Insurance	397
Prepaid AC - Tolin	241
Prepaid AC - Excel	5
2025 Domain	37
Petty Cash	150
	6,297

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	(25,431)
	8,829

66,689

PAYABLES:

Easy Pay Fund	2,474
ACBL Table Fees	198
	2,672

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)	9,356
	64,017

PAYABLES & EQUITY

66,689