

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- NOVEMBER, 2025

CASH FUNDS:

Checking	2,140
Money Market	19,930
3% CD Due June,2026	16,522
3% CD Due June,2026	13,198

51,790

PAYABLES:

Easy Pay Fund	2,818
ACBL Table Fees	558

3,376

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	2,966
Prepaid Insurance	310
Prepaid AC - Tolin	183
Prepaid AC - Excel	(72)
Prepaid 2026 Sanctions	120
2025 Domain	37
Petty Cash	150

6,195

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	(25,631)

8,629

66,614

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)	8,577

63,237

PAYABLES & EQUITY

66,614

