

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- DECEMBER, 2025

CASH FUNDS:

Checking	4,889
Money Market	16,672
3% CD Due June,2026	16,563
3% CD Due June,2026	13,231

51,355

PAYABLES:

Easy Pay Fund	2,509
ACBL Table Fees	424

2,933

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	2,966
Prepaid Insurance	223
Prepaid AC - Tolin	125
Prepaid AC - Excel	84
Prepaid 2026 Sanctions	120
Prepaid 2026 BridgeWebs	127
Petty Cash	150

6,295

BRIDGE PLAY ASSETS:

Cards, Boards, Bid Boxes	7,260
Tables, Chairs	5,459
Bridgemates	4,741
Dealer	3,000
Printers, Computers	3,488
Screens, Shelves, Artwork	2,931
Kitchen Appliances	1,761
Carpeting	5,958
Less Depreciation	(25,831)

8,767

66,418

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)	8,824

63,485

PAYABLES & EQUITY

66,418

