

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- DECEMBER, 2025

CASH FUNDS:

	<u>PAYABLES:</u>
Checking	4,889
Money Market	16,672
3% CD Due June,2026	16,563
3% CD Due June,2026	13,231
	51,355

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:

	<u>MEMBER EQUITY:</u>
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
	63,485
	66,418

PAYABLES & EQUITY

