

# NORTHWEST TUCSON BRIDGE CLUB

## BALANCE SHEET -- JANUARY, 2026

### CASH FUNDS:

Checking	6,037
Money Market	19,559
3% CD Due June,2026	16,604
3% CD Due June,2026	13,264
	<b>55,465</b>

### OTHER ASSETS:

Rent Deposit	2,500
Prepaid Insurance	136
Prepaid AC's	74
Prepaid 2026 Sanctions	120
Prepaid 2026 BridgeWebs	127
Petty Cash	150
	<b>3,107</b>

### 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	(26,031)
	<b>8,567</b>

**67,139**

### PAYABLES:

Easy Pay Fund	2,805
ACBL Table Fees	814
	<b>3,619</b>

### 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
2026 Profit (year 8)	36
	<b>63,520</b>

### PAYABLES & EQUITY

**67,139**