

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- FEBRUARY 2026

CASH FUNDS:

Checking	3,549
Money Market	18,615
3% CD Due June,2026	16,645
3% CD Due June,2026	13,297

52,106

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	2,966
Prepaid Insurance	1,193
Prepaid AC's	813
Petty Cash	150

7,622

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	(26,231)

8,367

68,095

PAYABLES:

Easy Pay Fund	2,933
ACBL Table Fees	501

3,434

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)	1,177

64,661

PAYABLES & EQUITY

68,095