

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET -- MARCH 2026

CASH FUNDS:

| | |
|---------------------|---------------|
| Checking | 3,807 |
| Money Market | 20,152 |
| 3% CD Due June,2026 | 16,686 |
| 3% CD Due June,2026 | 13,330 |
| | 53,975 |

OTHER ASSETS:

| | |
|-------------------|--------------|
| Rent Deposit | 2,500 |
| Prepaid Rent | 2,576 |
| Prepaid Insurance | 1,106 |
| Prepaid AC's | 910 |
| Petty Cash | 150 |
| | 7,242 |

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 | (26,431) |
| | 8,167 |

69,384

PAYABLES:

| | |
|-----------------|--------------|
| Easy Pay Fund | 2,925 |
| ACBL Table Fees | 808 |
| | 3,733 |

MEMBER EQUITY:

| | |
|----------------------|---------|
| Contributed Cash | 5,085 |
| 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) | 1,167 |

65,651

PAYABLES & EQUITY

69,384