

# NORTHWEST TUCSON BRIDGE CLUB

## BALANCE SHEET - APRIL 2026

### CASH FUNDS:

Checking	4,436
Money Market	19,311
3% CD Due June,2026	16,727
3% CD Due June,2026	13,363
	<b>53,837</b>

### OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	3,085
Prepaid Insurance	1,019
Prepaid AC's	775
Petty Cash	150
	<b>7,529</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	(26,631)
	<b>7,967</b>

**69,334**

### PAYABLES:

Easy Pay Fund	3,139
ACBL Table Fees	357
	<b>3,496</b>

### 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)	1,353
	<b>65,838</b>

### PAYABLES & EQUITY

**69,334**