

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET - MAY 2026

CASH FUNDS:

Checking	3,651
Money Market	36,218
3% CD Due June,2026	13,396
	53,265

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	3,085
Prepaid Insurance	932
Prepaid AC's, Etc	928
Petty Cash	150
	7,595

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	(26,831)
	7,767

68,627

PAYABLES:

Easy Pay Fund	2,499
ACBL Table Fees	683
	3,182

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)	961

65,445

PAYABLES & EQUITY

68,627