

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET - JUNE 2026

CASH FUNDS:

Checking	3,316
Money Market	49,835
CDs are in Progress	0
	53,151

PAYABLES:

Easy Pay Fund	2,615
ACBL Table Fees	741
Alzheimer Donated Game	600
	3,956

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	3,085
Prepaid Insurance	845
Prepaid AC's, Etc	1025
Petty Cash	150
	7,605

MEMBER EQUITY:

Contributed Cash	5,585
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)	(617)

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	(27,031)
	7,567

	68,324
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PAYABLES & EQUITY

	68,324
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