

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET - AUG 2026

CASH FUNDS:

Checking	5,804
Money Market	47,158
CDs are in Process	0
	52,963

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	3,085
Prepaid Insurance	671
Prepaid AC's, Etc	755
Petty Cash	150
	7,161

PAYABLES:

Easy Pay Fund	2,815
ACBL Table Fees (July-Aug)	711
	3,526

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	(27,431)
	7,167

67,291

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)	(1,219)
	63,765

PAYABLES & EQUITY

67,291