

NORTHWEST TUCSON BRIDGE CLUB

BALANCE SHEET - SEP 2026

CASH FUNDS:

Checking	4,186
Money Market	14,717
2.50% CD Due 10/2027	17,500
2.75% CD Due 10/2028	17,500
	53,902

OTHER ASSETS:

Rent Deposit	2,500
Prepaid Rent	3,085
Prepaid Insurance, AC's	1,437
Petty Cash	150
	7,172

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	(27,631)
	6,967

68,041

PAYABLES:

Easy Pay Fund	2,991
ACBL Table Fees	580
	3,571

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)	(515)
	64,470

PAYABLES & EQUITY

68,041