# NORTHWEST TUCSON BRIDGE CLUB

## BALANCE SHEET - OCT 2026

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|---|---|
| **CASH FUNDS:** | |
| Checking | 3,874 |
| Money Market | 15,333 |
| 2.50% CD Due 10/2027 | 17,500 |
| 2.75% CD Due 10/2028 | 17,500 |
| | **54,207** |
| **OTHER ASSETS:** | |
| Rent Deposit | 2,500 |
| Prepaid Rent | 3,085 |
| Prepaid Insurance, AC's | 1,215 |
| Petty Cash | 150 |
| | **6,950** |
| **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 | (27,831) |
| | **6,767** |
| | **67,924** |

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| **PAYABLES:** | |
| Easy Pay Fund | 2,955 |
| ACBL Table Fees | 414 |
| | **3,369** |
| **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) | (430) |
| | **64,554** |
| **PAYABLES & EQUITY** | **67,924** |