

NORTHWEST TUCSON BRIDGE CLUB

STATEMENT OF CASH FLOW

FIRST 5 YEARS 2018 - 2024

| | <u>Organize</u> | <u>Years 1&2</u> | <u>Years 3,4,5</u> | |
|------------------------------|-----------------------------------|----------------------------------------|----------------------------------------|---------------------|
| | <u>Before Mar 2019</u> | <u>Mar 2019 to Feb 2021</u> | <u>Mar 2021 to Feb 2024</u> | <u>TOTAL</u> |
| <u>BEGINNING CASH</u> | 0 | 6,635 | 16,332 | 0 |
| <u>CASH SOURCES:</u> | | | | |
| Loans | 52,000 | (52,000) | | 0 |
| Contributions | 2,950 | 4,015 | 20 | 6,985 |
| Profit (Loss) | | 42,108 | (1,508) | 40,600 |
| Depreciation | | 11,228 | 15,900 | 27,128 |
| Liabilities | | 4,016 | (1,084) | 2,932 |
| | 54,950 | 9,366 | 13,328 | 77,644 |
| <u>CASH USES:</u> | | | | |
| Rent Advance | 17,500 | (17,500) | | 0 |
| Equipment & Furniture | 28,015 | 4,068 | 5,642 | 37,726 |
| Deposits / Prepaids | 2,800 | 2,317 | (1,419) | 3,698 |
| Due from ACBL OnLine | | 10,783 | (10,783) | 0 |
| | 48,315 | (331) | (6,560) | 41,424 |
| <u>ENDING CASH</u> | 6,635 | 16,332 | 36,221 | 36,221 |