

Net Worth - As of 12/31/2015

Account	12/31/2014 Balance	03/31/2015 Balance	06/30/2015 Balance	09/30/2015 Balance	12/31/2015 Balance
ASSETS					
Cash and Bank Accounts					
Bank of America	5,236.83	5,201.04	4,175.19	3,555.63	0.00
Rabobank - Checking	11,806.78	13,427.78	13,882.39	16,362.76	8,067.95
Rabobank - Money Market	0.00	0.00	0.00	0.00	7,000.77
TOTAL Cash and Bank Accounts	17,043.61	18,628.82	18,057.58	19,918.39	15,068.72
Other Assets					
Earthquake Sectional Tournament	0.00	0.00	0.00	13.82	0.00
Stone's Bridge Club	0.00	0.00	312.00	17.00	-2.00
TOTAL Other Assets	0.00	0.00	312.00	30.82	-2.00
TOTAL ASSETS	17,043.61	18,628.82	18,369.58	19,949.21	15,066.72
LIABILITIES					
Other Liabilities					
Christmas Party	0.00	0.00	0.00	0.00	0.00
City of Morgan Hill - Senior Center	0.00	264.00	288.00	636.00	0.00
Gilroy Senior Center	0.00	300.00	300.00	800.00	0.00
TOTAL Other Liabilities	0.00	564.00	588.00	1,436.00	0.00
TOTAL LIABILITIES	0.00	564.00	588.00	1,436.00	0.00
OVERALL TOTAL	17,043.61	18,064.82	17,781.58	18,513.21	15,066.72