

Net Worth - As of 12/31/2017

Account	12/31/2016 Balance	12/31/2017 Balance
<b>ASSETS</b>		
<b>Cash and Bank Accounts</b>		
Rabobank - Checking	10,522.87	8,626.49
Rabobank - Money Market	7,007.08	7,013.37
<b>TOTAL Cash and Bank Accounts</b>	<b>17,529.95</b>	<b>15,639.86</b>
<b>Other Assets</b>		
Accounts Receivable	0.00	0.00
Bidding Boxes	800.00	800.00
BridgePad™ Bridge Scoring System	2,450.00	2,450.00
Card Tables	750.00	750.00
Coffee Maker	115.00	115.00
Duplicate Boards Cards and Case P...	1,859.00	1,859.00
Duplicate Supplies	150.00	150.00
Earthquake Sectional Tournament	0.00	0.00
Lenovo Thninkpad Laptop Computer	1,508.00	1,508.00
PlayBridge Dealer4 Dealing Machine	4,400.00	4,400.00
Stone's Bridge Club	99.00	0.00
<b>TOTAL Other Assets</b>	<b>12,131.00</b>	<b>12,032.00</b>
<b>TOTAL ASSETS</b>	<b>29,660.95</b>	<b>27,671.86</b>
<b>LIABILITIES</b>		
<b>Other Liabilities</b>		
Christmas Party	0.00	0.00
City of Morgan Hill - Senior Center	228.00	0.00
Gilroy Senior Center	300.00	0.00
<b>TOTAL Other Liabilities</b>	<b>528.00</b>	<b>0.00</b>
<b>TOTAL LIABILITIES</b>	<b>528.00</b>	<b>0.00</b>
<b>OVERALL TOTAL</b>	<b>29,132.95</b>	<b>27,671.86</b>