

## Net Worth - As of 2/28/2017

| Account                                  | 9/30/2016<br>Balance | 10/31/2016<br>Balance | 11/30/2016<br>Balance | 12/31/2016<br>Balance | 1/31/2017<br>Balance | 2/28/2017<br>Balance |
|--|----------------------|-----------------------|-----------------------|-----------------------|----------------------|----------------------|
| <b>ASSETS</b>                            |                      |                       |                       |                       |                      |                      |
| <b>Cash and Bank Accounts</b>            |                      |                       |                       |                       |                      |                      |
| Rabobank - Checking                      | 12,796.37            | 11,412.23             | 11,201.98             | 10,522.87             | 10,433.70            | 10,627.32            |
| Rabobank - Money Market                  | 7,005.51             | 7,006.04              | 7,006.56              | 7,007.08              | 7,007.63             | 7,007.63             |
| <b>TOTAL Cash and Bank Accounts</b>      | <b>19,801.88</b>     | <b>18,418.27</b>      | <b>18,208.54</b>      | <b>17,529.95</b>      | <b>17,441.33</b>     | <b>17,634.95</b>     |
| <b>Other Assets</b>                      |                      |                       |                       |                       |                      |                      |
| Accounts Receivable                      | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 |
| Bidding Boxes                            | 800.00               | 800.00                | 800.00                | 800.00                | 800.00               | 800.00               |
| BridgePad™ Bridge Scoring System         | 2,450.00             | 2,450.00              | 2,450.00              | 2,450.00              | 2,450.00             | 2,450.00             |
| Card Tables                              | 750.00               | 750.00                | 750.00                | 750.00                | 750.00               | 750.00               |
| Coffee Maker                             | 115.00               | 115.00                | 115.00                | 115.00                | 115.00               | 115.00               |
| Duplicate Boards Cards and Case Packages | 1,859.00             | 1,859.00              | 1,859.00              | 1,859.00              | 1,859.00             | 1,859.00             |
| Duplicate Supplies                       | 150.00               | 150.00                | 150.00                | 150.00                | 150.00               | 150.00               |
| Earthquake Sectional Tournament          | -462.39              | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 |
| Lenovo Thinkpad Laptop Computer          | 1,508.00             | 1,508.00              | 1,508.00              | 1,508.00              | 1,508.00             | 1,508.00             |
| PlayBridge Dealer4 Dealing Machine       | 4,400.00             | 4,400.00              | 4,400.00              | 4,400.00              | 4,400.00             | 4,400.00             |
| Stone's Bridge Club                      | 240.75               | 326.25                | 299.37                | 99.00                 | 266.00               | 240.75               |
| <b>TOTAL Other Assets</b>                | <b>11,810.36</b>     | <b>12,358.25</b>      | <b>12,331.37</b>      | <b>12,131.00</b>      | <b>12,298.00</b>     | <b>12,272.75</b>     |
| <b>TOTAL ASSETS</b>                      | <b>31,612.24</b>     | <b>30,776.52</b>      | <b>30,539.91</b>      | <b>29,660.95</b>      | <b>29,739.33</b>     | <b>29,907.70</b>     |
| <b>LIABILITIES</b>                       |                      |                       |                       |                       |                      |                      |
| <b>Other Liabilities</b>                 |                      |                       |                       |                       |                      |                      |
| Christmas Party                          | 0.00                 | 0.00                  | 0.00                  | 0.00                  | 0.00                 | 0.00                 |
| City of Morgan Hill - Senior Center      | 293.00               | 312.00                | 290.00                | 228.00                | 252.00               | 476.00               |
| Gilroy Senior Center                     | 800.00               | 100.00                | 200.00                | 300.00                | 100.00               | 200.00               |
| <b>TOTAL Other Liabilities</b>           | <b>1,093.00</b>      | <b>412.00</b>         | <b>490.00</b>         | <b>528.00</b>         | <b>352.00</b>        | <b>676.00</b>        |
| <b>TOTAL LIABILITIES</b>                 | <b>1,093.00</b>      | <b>412.00</b>         | <b>490.00</b>         | <b>528.00</b>         | <b>352.00</b>        | <b>676.00</b>        |
| <b>OVERALL TOTAL</b>                     | <b>30,519.24</b>     | <b>30,364.52</b>      | <b>30,049.91</b>      | <b>29,132.95</b>      | <b>29,387.33</b>     | <b>29,231.70</b>     |