

Net Worth - As of 7/31/2017

| Account | 2/28/2017 Balance | 3/31/2017 Balance | 4/30/2017 Balance | 5/31/2017 Balance | 6/30/2017 Balance | 7/31/2017 Balance |
|--|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ASSETS | | | | | | |
| Cash and Bank Accounts | | | | | | |
| Rabobank - Checking | 10,527.70 | 10,188.87 | 9,665.52 | 9,724.27 | 9,755.77 | 9,725.23 |
| Rabobank - Money Market | 7,008.11 | 7,008.65 | 7,009.13 | 7,009.70 | 7,010.22 | 7,010.76 |
| TOTAL Cash and Bank Accounts | 17,535.81 | 17,197.52 | 16,674.65 | 16,733.97 | 16,765.99 | 16,735.99 |
| Other Assets | | | | | | |
| Accounts Receivable | 0.00 | 0.00 | 0.00 | 0.00 | -122.29 | -112.30 |
| 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 | 0.00 | 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 | 236.12 | 276.00 | -22.25 | -21.00 | 2.75 | -12.50 |
| TOTAL Other Assets | 12,268.12 | 12,308.00 | 12,009.75 | 12,011.00 | 11,912.46 | 11,907.20 |
| TOTAL ASSETS | 29,803.93 | 29,505.52 | 28,684.40 | 28,744.97 | 28,678.45 | 28,643.19 |
| LIABILITIES | | | | | | |
| Other Liabilities | | | | | | |
| Christmas Party | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| City of Morgan Hill - Senior Center | 472.00 | 328.00 | 0.00 | 0.00 | 56.00 | 140.00 |
| Gilroy Senior Center | 200.00 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Other Liabilities | 672.00 | 628.00 | 0.00 | 0.00 | 56.00 | 140.00 |
| TOTAL LIABILITIES | 672.00 | 628.00 | 0.00 | 0.00 | 56.00 | 140.00 |
| OVERALL TOTAL | 29,131.93 | 28,877.52 | 28,684.40 | 28,744.97 | 28,622.45 | 28,503.19 |