

Net Worth - As of 6/30/2017

Account	1/31/2017 Balance	2/28/2017 Balance	3/31/2017 Balance	4/30/2017 Balance	5/31/2017 Balance	6/30/2017 Balance
ASSETS						
Cash and Bank Accounts						
Rabobank - Checking	10,433.70	10,527.70	10,188.87	9,665.52	9,724.27	9,755.77
Rabobank - Money Market	7,007.63	7,008.11	7,008.65	7,009.13	7,009.70	7,010.22
TOTAL Cash and Bank Accounts	17,441.33	17,535.81	17,197.52	16,674.65	16,733.97	16,765.99
Other Assets						
Accounts Receivable	0.00	0.00	0.00	0.00	0.00	-122.29
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	266.00	236.12	276.00	-22.25	-21.00	2.75
TOTAL Other Assets	12,298.00	12,268.12	12,308.00	12,009.75	12,011.00	11,912.46
TOTAL ASSETS	29,739.33	29,803.93	29,505.52	28,684.40	28,744.97	28,678.45
LIABILITIES						
Other Liabilities						
Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00
City of Morgan Hill - Senior Center	252.00	472.00	328.00	0.00	0.00	0.00
Gilroy Senior Center	100.00	200.00	300.00	0.00	0.00	0.00
TOTAL Other Liabilities	352.00	672.00	628.00	0.00	0.00	0.00
TOTAL LIABILITIES	352.00	672.00	628.00	0.00	0.00	0.00
OVERALL TOTAL	29,387.33	29,131.93	28,877.52	28,684.40	28,744.97	28,678.45