

Net Worth - As of 3/31/2017

Account	10/31/2016 Balance	11/30/2016 Balance	12/31/2016 Balance	1/31/2017 Balance	2/28/2017 Balance	3/31/2017 Balance
ASSETS						
Cash and Bank Accounts						
Rabobank - Checking	11,412.23	11,201.98	10,522.87	10,433.70	10,527.70	10,188.87
Rabobank - Money Market	7,006.04	7,006.56	7,007.08	7,007.63	7,008.11	7,008.65
TOTAL Cash and Bank Accounts	18,418.27	18,208.54	17,529.95	17,441.33	17,535.81	17,197.52
Other Assets						
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	0.00	0.00	0.00	0.00	0.00	0.00
Lenovo Thninkpad 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	326.25	299.37	99.00	266.00	236.12	275.62
TOTAL Other Assets	12,358.25	12,331.37	12,131.00	12,298.00	12,268.12	12,307.62
TOTAL ASSETS	30,776.52	30,539.91	29,660.95	29,739.33	29,803.93	29,505.14
LIABILITIES						
Other Liabilities						
Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00
City of Morgan Hill - Senior Center	312.00	290.00	228.00	252.00	472.00	328.00
Gilroy Senior Center	100.00	200.00	300.00	100.00	200.00	300.00
TOTAL Other Liabilities	412.00	490.00	528.00	352.00	672.00	628.00
TOTAL LIABILITIES	412.00	490.00	528.00	352.00	672.00	628.00
OVERALL TOTAL	30,364.52	30,049.91	29,132.95	29,387.33	29,131.93	28,877.14