

Net Worth - As of 10/31/2017

Account	5/31/2017 Balance	6/30/2017 Balance	7/31/2017 Balance	8/31/2017 Balance	9/30/2017 Balance	10/31/2017 Balance
ASSETS						
Cash and Bank Accounts						
Rabobank - Checking	9,724.27	9,755.77	9,725.23	9,600.63	11,729.50	12,038.50
Rabobank - Money Market	7,009.70	7,010.22	7,010.76	7,011.30	7,011.80	7,011.80
TOTAL Cash and Bank Accounts	16,733.97	16,765.99	16,735.99	16,611.93	18,741.30	19,050.30
Other Assets						
Accounts Receivable	0.00	-122.29	-112.30	0.00	0.00	-167.51
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	-21.00	2.75	-13.13	-19.55	0.00	-13.75
TOTAL Other Assets	12,011.00	11,912.46	11,906.57	12,012.45	12,032.00	11,850.74
TOTAL ASSETS	28,744.97	28,678.45	28,642.56	28,624.38	30,773.30	30,901.04
LIABILITIES						
Other Liabilities						
Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00
City of Morgan Hill - Senior Center	0.00	56.00	140.00	72.00	132.00	220.00
Gilroy Senior Center	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Liabilities	0.00	56.00	140.00	72.00	132.00	220.00
TOTAL LIABILITIES	0.00	56.00	140.00	72.00	132.00	220.00
OVERALL TOTAL	28,744.97	28,622.45	28,502.56	28,552.38	30,641.30	30,681.04