

Net Worth - As of 12/31/2018

1/11/2019

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Account	7/31/2018 Balance	8/31/2018 Balance	9/30/2018 Balance	10/31/2018 Balance	11/30/2018 Balance	12/31/2018 Balance
ASSETS						
Cash and Bank Accounts						
Rabobank - Checking	16,630.31	16,724.46	19,397.33	19,450.86	18,876.99	17,287.20
Rabobank - Money Market	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	16,630.31	16,724.46	19,397.33	19,450.86	18,876.99	17,287.20
Other Assets						
Accounts Receivable	0.00	-45.90	-45.90	-60.90	10.00	10.00
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 P...	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	-297.22	-212.22	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	-16.88	-21.25	0.00	-13.75	-17.50	-25.00
TOTAL Other Assets	12,015.12	11,964.85	11,688.88	11,745.13	12,024.50	12,017.00
TOTAL ASSETS	28,645.43	28,689.31	31,086.21	31,195.99	30,901.49	29,304.20
LIABILITIES						
Other Liabilities						
Christmas Party	0.00	0.00	0.00	0.00	0.00	74.41
City of Morgan Hill - Senior Center	126.00	214.00	214.00	302.00	174.00	8.00
Gilroy Senior Center	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Liabilities	126.00	214.00	214.00	302.00	174.00	82.41
TOTAL LIABILITIES	126.00	214.00	214.00	302.00	174.00	82.41
OVERALL TOTAL	28,519.43	28,475.31	30,872.21	30,893.99	30,727.49	29,221.79