

Account	9/30/2017 Balance	10/31/2017 Balance	11/30/2017 Balance	12/31/2017 Balance	1/31/2018 Balance	2/28/2018 Balance
ASSETS						
Cash and Bank Accounts						
Rabobank - Checking	11,729.50	12,038.50	11,442.99	8,626.49	9,195.60	16,369.97
Rabobank - Money Market	7,011.80	7,012.35	7,012.87	7,013.37	7,013.94	0.00
TOTAL Cash and Bank Accounts	18,741.30	19,050.85	18,455.86	15,639.86	16,209.54	16,369.97
Other Assets						
Accounts Receivable	0.00	-167.51	14.00	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 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	0.00	-13.75	-16.25	0.00	-10.63	-22.50
TOTAL Other Assets	12,032.00	11,850.74	12,029.75	12,032.00	12,021.37	12,009.50
TOTAL ASSETS	30,773.30	30,901.59	30,485.61	27,671.86	28,230.91	28,379.47
LIABILITIES						
Other Liabilities						
Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00
City of Morgan Hill - Senior Center	132.00	220.00	284.00	0.00	68.00	164.00
Gilroy Senior Center	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Liabilities	132.00	220.00	284.00	0.00	68.00	164.00
TOTAL LIABILITIES	132.00	220.00	284.00	0.00	68.00	164.00
OVERALL TOTAL	30,641.30	30,681.59	30,201.61	27,671.86	28,162.91	28,215.47