

## Net Worth - As of 6/30/2018

Account	1/31/2018 Balance	2/28/2018 Balance	3/31/2018 Balance	4/30/2018 Balance	5/31/2018 Balance	6/30/2018 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
Rabobank - Checking	9,195.60	16,369.97	16,687.47	16,576.14	16,508.19	16,493.31
Rabobank - Money Market	7,013.94	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Cash and Bank Accounts</b>	<b>16,209.54</b>	<b>16,369.97</b>	<b>16,687.47</b>	<b>16,576.14</b>	<b>16,508.19</b>	<b>16,493.31</b>
<b>Other Assets</b>						
Accounts Receivable	0.00	0.00	-56.70	-56.70	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	53.42
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	-10.63	-22.50	-13.75	-20.00	-23.75	-18.13
<b>TOTAL Other Assets</b>	<b>12,021.37</b>	<b>12,009.50</b>	<b>11,961.55</b>	<b>11,955.30</b>	<b>12,008.25</b>	<b>12,067.29</b>
<b>TOTAL ASSETS</b>	<b>28,230.91</b>	<b>28,379.47</b>	<b>28,649.02</b>	<b>28,531.44</b>	<b>28,516.44</b>	<b>28,560.60</b>
<b>LIABILITIES</b>						
<b>Other Liabilities</b>						
Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00
City of Morgan Hill - Senior Center	68.00	164.00	252.00	35.42	135.42	195.42
Gilroy Senior Center	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Liabilities</b>	<b>68.00</b>	<b>164.00</b>	<b>252.00</b>	<b>35.42</b>	<b>135.42</b>	<b>195.42</b>
<b>TOTAL LIABILITIES</b>	<b>68.00</b>	<b>164.00</b>	<b>252.00</b>	<b>35.42</b>	<b>135.42</b>	<b>195.42</b>
<b>OVERALL TOTAL</b>	<b>28,162.91</b>	<b>28,215.47</b>	<b>28,397.02</b>	<b>28,496.02</b>	<b>28,381.02</b>	<b>28,365.18</b>