

Net Worth - As of 9/30/2018

Account	4/30/2018 Balance	5/31/2018 Balance	6/30/2018 Balance	7/31/2018 Balance	8/31/2018 Balance	9/30/2018 Balance
ASSETS						
Cash and Bank Accounts						
Rabobank - Checking	16,576.14	16,508.19	16,493.31	16,630.31	16,678.56	19,351.43
Rabobank - Money Market	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Cash and Bank Accounts	16,576.14	16,508.19	16,493.31	16,630.31	16,678.56	19,351.43
Other Assets						
Accounts Receivable	-56.70	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	53.42	0.00	0.00	-297.22
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	-20.00	-23.75	-18.13	-25.63	-30.00	-8.75
TOTAL Other Assets	11,955.30	12,008.25	12,067.29	12,006.37	12,002.00	11,726.03
TOTAL ASSETS	28,531.44	28,516.44	28,560.60	28,636.68	28,680.56	31,077.46
LIABILITIES						
Other Liabilities						
Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00
City of Morgan Hill - Senior Center	35.42	135.42	195.42	126.00	214.00	214.00
Gilroy Senior Center	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Liabilities	35.42	135.42	195.42	126.00	214.00	214.00
TOTAL LIABILITIES	35.42	135.42	195.42	126.00	214.00	214.00
OVERALL TOTAL	28,496.02	28,381.02	28,365.18	28,510.68	28,466.56	30,863.46