

Net Worth - As of 7/31/2019

8/18/2019

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| Account | 2/28/2019 Balance | 3/31/2019 Balance | 4/30/2019 Balance | 5/31/2019 Balance | 6/30/2019 Balance | 7/31/2019 Balance |
|--------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| ASSETS | | | | | | |
| Cash and Bank Accounts | | | | | | |
| Rabobank - Checking | 18,146.89 | 17,980.67 | 18,533.92 | 18,612.34 | 18,225.91 | 18,373.91 |
| TOTAL Cash and Bank Accounts | 18,146.89 | 17,980.67 | 18,533.92 | 18,612.34 | 18,225.91 | 18,373.91 |
| Other Assets | | | | | | |
| Accounts Receivable | 0.00 | 0.00 | -139.31 | 0.00 | 0.00 | -51.83 |
| Alzheimer's Association | 0.00 | 0.00 | 0.00 | 0.00 | -21.00 | -21.00 |
| 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 | 0.00 | 0.00 | 0.00 | -19.08 |
| 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 | -17.50 | -28.75 | -18.13 | -15.63 | -10.00 | -20.00 |
| TOTAL Other Assets | 12,014.50 | 12,003.25 | 11,874.56 | 12,016.37 | 12,001.00 | 11,920.09 |
| TOTAL ASSETS | 30,161.39 | 29,983.92 | 30,408.48 | 30,628.71 | 30,226.91 | 30,294.00 |
| LIABILITIES | | | | | | |
| Other Liabilities | | | | | | |
| Christmas Party | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| City of Morgan Hill - Senior Center | 362.00 | 8.00 | 194.00 | 344.00 | 8.00 | 104.00 |
| Gilroy Senior Center | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL Other Liabilities | 362.00 | 8.00 | 194.00 | 344.00 | 8.00 | 104.00 |
| TOTAL LIABILITIES | 362.00 | 8.00 | 194.00 | 344.00 | 8.00 | 104.00 |
| OVERALL TOTAL | 29,799.39 | 29,975.92 | 30,214.48 | 30,284.71 | 30,218.91 | 30,190.00 |