

Net Worth - As of 5/31/2019

6/3/2019

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Account	12/31/2018 Balance	1/31/2019 Balance	2/28/2019 Balance	3/31/2019 Balance	4/30/2019 Balance	5/31/2019 Balance
ASSETS						
Cash and Bank Accounts						
Rabobank - Checking	17,297.20	17,897.71	18,146.89	17,980.67	18,533.92	18,612.34
TOTAL Cash and Bank Accounts	17,297.20	17,897.71	18,146.89	17,980.67	18,533.92	18,612.34
Other Assets						
Accounts Receivable	0.00	0.00	0.00	0.00	-139.31	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 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	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	-25.00	-19.38	-17.50	-28.75	-18.13	-15.63
TOTAL Other Assets	12,007.00	12,012.62	12,014.50	12,003.25	11,874.56	12,016.37
TOTAL ASSETS	29,304.20	29,910.33	30,161.39	29,983.92	30,408.48	30,628.71
LIABILITIES						
Other Liabilities						
Christmas Party	74.41	0.00	0.00	0.00	0.00	0.00
City of Morgan Hill - Senior Center	8.00	194.00	362.00	8.00	194.00	344.00
Gilroy Senior Center	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Liabilities	82.41	194.00	362.00	8.00	194.00	344.00
TOTAL LIABILITIES	82.41	194.00	362.00	8.00	194.00	344.00
OVERALL TOTAL	29,221.79	29,716.33	29,799.39	29,975.92	30,214.48	30,284.71