

## Net Worth - As of 9/30/2019

Account	4/30/2019 Balance	5/31/2019 Balance	6/30/2019 Balance	7/31/2019 Balance	8/31/2019 Balance	9/30/2019 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
Mechanic's Bank - Checking	18,533.92	18,612.34	18,225.91	18,373.91	18,740.44	16,362.33
<b>TOTAL Cash and Bank Accounts</b>	<b>18,533.92</b>	<b>18,612.34</b>	<b>18,225.91</b>	<b>18,373.91</b>	<b>18,740.44</b>	<b>16,362.33</b>
<b>Other Assets</b>						
Accounts Receivable	-139.31	0.00	0.00	-51.83	0.00	-25.60
Alzheimer's Association	0.00	0.00	-21.00	-21.00	-21.00	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 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	-19.08	0.00	3,330.68
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	-18.13	-15.63	0.00	-10.00	-25.63	-10.00
<b>TOTAL Other Assets</b>	<b>11,874.56</b>	<b>12,016.37</b>	<b>12,011.00</b>	<b>11,930.09</b>	<b>11,985.37</b>	<b>15,327.08</b>
<b>TOTAL ASSETS</b>	<b>30,408.48</b>	<b>30,628.71</b>	<b>30,236.91</b>	<b>30,304.00</b>	<b>30,725.81</b>	<b>31,689.41</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	194.00	344.00	8.00	104.00	278.00	8.00
Gilroy Senior Center	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Liabilities</b>	<b>194.00</b>	<b>344.00</b>	<b>8.00</b>	<b>104.00</b>	<b>278.00</b>	<b>8.00</b>
<b>TOTAL LIABILITIES</b>	<b>194.00</b>	<b>344.00</b>	<b>8.00</b>	<b>104.00</b>	<b>278.00</b>	<b>8.00</b>
<b>OVERALL TOTAL</b>	<b>30,214.48</b>	<b>30,284.71</b>	<b>30,228.91</b>	<b>30,200.00</b>	<b>30,447.81</b>	<b>31,681.41</b>