

## Net Worth - As of 2/29/2020

Account	9/30/2019 Balance	10/31/2019 Balance	11/30/2019 Balance	12/31/2019 Balance	1/31/2020 Balance	2/29/2020 Balance
<b>ASSETS</b>						
<b>Cash and Bank Accounts</b>						
Mechanic's Bank - Checking	16,362.33	19,580.07	19,887.28	18,141.41	18,650.58	19,165.11
<b>TOTAL Cash and Bank Accounts</b>	<b>16,362.33</b>	<b>19,580.07</b>	<b>19,887.28</b>	<b>18,141.41</b>	<b>18,650.58</b>	<b>19,165.11</b>
<b>Other Assets</b>						
Accounts Receivable	-25.60	0.00	0.00	0.00	-76.15	-76.15
Alzheimer's Association	0.00	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 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	3,270.68	-60.00	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	-10.00	-11.88	-23.13	0.00	-13.75	-18.75
<b>TOTAL Other Assets</b>	<b>15,267.08</b>	<b>11,960.12</b>	<b>12,008.87</b>	<b>12,032.00</b>	<b>11,942.10</b>	<b>11,937.10</b>
<b>TOTAL ASSETS</b>	<b>31,629.41</b>	<b>31,540.19</b>	<b>31,896.15</b>	<b>30,173.41</b>	<b>30,592.68</b>	<b>31,102.21</b>
<b>LIABILITIES</b>						
<b>Other Liabilities</b>						
Christmas Party	0.00	0.00	0.00	50.63	0.00	0.00
City of Morgan Hill - Senior Center	8.00	122.00	278.00	8.00	132.00	312.00
Gilroy Senior Center	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL Other Liabilities</b>	<b>8.00</b>	<b>122.00</b>	<b>278.00</b>	<b>58.63</b>	<b>132.00</b>	<b>312.00</b>
<b>TOTAL LIABILITIES</b>	<b>8.00</b>	<b>122.00</b>	<b>278.00</b>	<b>58.63</b>	<b>132.00</b>	<b>312.00</b>
<b>OVERALL TOTAL</b>	<b>31,621.41</b>	<b>31,418.19</b>	<b>31,618.15</b>	<b>30,114.78</b>	<b>30,460.68</b>	<b>30,790.21</b>