

Net Worth - As of 1/31/2020

Account	8/31/2019 Balance	9/30/2019 Balance	10/31/2019 Balance	11/30/2019 Balance	12/31/2019 Balance	1/31/2020 Balance
ASSETS						
Cash and Bank Accounts						
Mechanic's Bank - Checking	18,740.44	16,362.33	19,580.07	19,887.28	18,141.41	18,650.58
TOTAL Cash and Bank Accounts	18,740.44	16,362.33	19,580.07	19,887.28	18,141.41	18,650.58
Other Assets						
Accounts Receivable	0.00	-25.60	0.00	0.00	0.00	-76.15
Alzheimer's Association	-21.00	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	0.00	3,270.68	-60.00	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	-25.63	-10.00	-11.88	-23.13	0.00	-13.75
TOTAL Other Assets	11,985.37	15,267.08	11,960.12	12,008.87	12,032.00	11,942.10
TOTAL ASSETS	30,725.81	31,629.41	31,540.19	31,896.15	30,173.41	30,592.68
LIABILITIES						
Other Liabilities						
Christmas Party	0.00	0.00	0.00	0.00	50.63	0.00
City of Morgan Hill - Senior Center	278.00	8.00	122.00	278.00	8.00	132.00
Gilroy Senior Center	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Liabilities	278.00	8.00	122.00	278.00	58.63	132.00
TOTAL LIABILITIES	278.00	8.00	122.00	278.00	58.63	132.00
OVERALL TOTAL	30,447.81	31,621.41	31,418.19	31,618.15	30,114.78	30,460.68