

Balance Sheet

Bridge Club of North County, Inc

As of August 31, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Checking Account - General	13,217.52
Reserve Account	64,244.70
Savings Account	100.00
Total for Bank Accounts	\$77,562.22
Accounts Receivable	
Other Current Assets	
Prepaid expenses	0
Unamortized Insurance	122.38
Total for Prepaid expenses	\$122.38
Total for Other Current Assets	\$122.38
Total for Current Assets	\$77,684.60
Fixed Assets	
Other Assets	
Total for Assets	\$77,684.60
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts payable	2,195.00
Oasis Donations	650.00
Total for Accounts Payable	\$2,845.00
Credit Cards	
Other Current Liabilities	
Tickets Sold - Not Redeemed	12,124.04
Unit 549 Prepaid Rent & Supplies	140.00
Total for Other Current Liabilities	\$12,264.04
Total for Current Liabilities	\$15,109.04
Long-term Liabilities	
Loans Payable	123,520.00
Total for Long-term Liabilities	\$123,520.00
Total for Liabilities	\$138,629.04
Equity	
Contributions to charities	-35,000.00
Unrestricted Reserves	-83,055.61
Net Income	57,111.17
Total for Equity	-\$60,944.44
Total for Liabilities and Equity	\$77,684.60