

Account	8/31/2017 Balance	9/30/2017 Balance	10/31/2017 Balance	11/30/2017 Balance	12/31/2017 Balance	1/31/2018 Balance
ASSETS						
Cash and Bank Accounts						
Rabobank - Checking	9,600.63	11,729.50	12,038.50	11,429.99	8,613.49	9,182.60
Rabobank - Money Market	7,011.30	7,011.80	7,012.35	7,012.87	7,013.37	7,013.94
TOTAL Cash and Bank Accounts	16,611.93	18,741.30	19,050.85	18,442.86	15,626.86	16,196.54
Other Assets						
Accounts Receivable	0.00	0.00	-167.51	14.00	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 Packages	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	-19.55	0.00	-13.75	-16.25	0.00	-10.63
TOTAL Other Assets	12,012.45	12,032.00	11,850.74	12,029.75	12,032.00	12,021.37
TOTAL ASSETS	28,624.38	30,773.30	30,901.59	30,472.61	27,658.86	28,217.91
LIABILITIES						
Other Liabilities						
Christmas Party	0.00	0.00	0.00	0.00	0.00	0.00
City of Morgan Hill - Senior Center	72.00	132.00	220.00	284.00	0.00	68.00
Gilroy Senior Center	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL Other Liabilities	72.00	132.00	220.00	284.00	0.00	68.00
TOTAL LIABILITIES	72.00	132.00	220.00	284.00	0.00	68.00
OVERALL TOTAL	28,552.38	30,641.30	30,681.59	30,188.61	27,658.86	28,149.91