

DURANGO BRIDGE CLUB, INC - BALANCE SHEET AT JUNE 30, 2020

ASSETS						
CASH		\$10,126				
ACCOUNTS RECEIVABLE		1,272				
INVENTORY		255				
CURRENT ASSETS		\$11,653				
FIXED ASSETS		\$4,601				
TOTAL ASSETS		\$16,254				
LIABILITIES AND MEMBERS' EQUITY						
ACCOUNTS PAYABLE		\$576				
MEMBERS' EQUITY		\$15,678				
TOTAL LIABILITIES AND MEMBERS' EQUITY		\$16,254				

DURANGO BRIDGE CLUB, INC. - STATEMENT OF REVENUE AND EXPENSES

SIX MONTHS ENDED JUNE 30, 2020				
REVENUE				
TABLE FEES		\$5,215		
SYC REVENUE		360		
OTHER REVENUE		120		
TOTAL REVENUE		\$5,695		
EXPENSES				
ACBL FEES		\$893		
BBO FEES		810		
SENIOR CENTER		1,500		
FARMINGTON		165		
LONGEST DAY		294		
DEPRECIATION		576		
OTHER		792		
TOTAL EXPENSES		\$5,030		
NET REVENUE		\$665		

DURANGO BRIDGE CLUB, INC. - STATEMENT OF CASH FLOWS

SIX MONTHS ENDED JUNE 30, 2020				
CASH AT JANUARY 1, 2020		\$9,384		
NET REVENUE		665		
DEPRECIATION		576		
NET CHANGE IN RECEIVABLE/ PAYABLE		-499		
CASH AT JUNE 30, 2020		\$10,126		
CASH ON HAND		\$40		
SAVINGS ACCOUNT		3,000		
CHECKING ACCOUNT		7,086		
TOTAL CASH		\$10,126		