Hartford Bridge Club Incorporated
Final Balance Sheet
As of September 30, 2025

Bank Accounts		
1110 Checking		36,145.39
1120 Savings - Bank of America		13,049.83
1130 Savings - First Internet		17,039.17
1140 Certificates of Deposit		67,916.97
Total 1130 Savings - First Internet	**$**	**84,956.14**
Total Bank Accounts	**$**	**134,151.36**
Accounts Receivable		
1230 Accounts Receivable - BBO Revenue		326.72
Total Accounts Receivable	**$**	**326.72**
Other Current Assets		
1310 Undeposited Funds		1,180.00
1320 Paypal Balance		2,147.22
1430 Prepaid Insurance		1,697.63
Total 1400 Prepaid Expenses	**$**	**1,697.63**
Total Other Current Assets	**$**	**5,024.85**
Total Current Assets	**$**	**139,502.93**
1500 Machinery & Equipment		
1502 Fixed Asset Copiers		141.44
1503 Fixed Asset Computer Jan 2023		244.05
1504 AED Machine for CPR		1,262.03
1506 Sorter/Dealer Machine		3,982.08
1507 Refrigerator August 2025		785.32
Total 1500 Machinery & Equipment	**$**	**6,414.92**
TOTAL ASSETS	**$**	**145,917.85**
LIABILITIES AND EQUITY		
Accounts Payable		
Total 2110 Game Director Fee Liability	**$**	**6,460.00**
2170 ACBL Fees Due		649.41
2180 Other Amounts Payable		4,013.19
Total Accounts Payable	**$**	**11,122.60**
2210 ACCRUED EXPENSES		
2211 Honoraria		24,500.00
Total 2210 ACCRUED EXPENSES	**$**	**24,500.00**
2230 Prepaid Dues (for next fiscal year)		4,450.00
Total Other Current Liabilities	**$**	**28,950.00**
Total Liabilities	**$**	**40,072.60**
Equity		
3100 Equity		74,463.39
3200 Retained Earnings		25,899.53
Net Revenue		5,482.33
Total Equity	**$**	**105,845.25**
TOTAL LIABILITIES AND EQUITY	**$**	**145,917.85**