

Unit 174
Balance Sheet
 As of March 2, 2009

| | Mar 2, 09 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 2009 NABC CDs | 15,318.16 |
| 2009 NABC Checking Account | 66,170.46 |
| Amegy CDs | 48,279.43 |
| Amegy Checking | |
| Lynne Graham Fund | 668.73 |
| Mary Lee Bentley Fund | 672.59 |
| Amegy Checking - Other | 38,854.74 |
| Total Amegy Checking | 40,196.06 |
| Amegy Money Market | 431.20 |
| Cash | 310.00 |
| Total Checking/Savings | 170,705.31 |
| Total Current Assets | 170,705.31 |
| Fixed Assets | |
| Bridge Tables & Bidding Boxes | 18,454.82 |
| Bridge Tables & Boxes-Accum Dpr | -18,454.82 |
| Tournament Equipment | 5,553.52 |
| Tournament Equipment-Accum Depr | -4,627.55 |
| Total Fixed Assets | 925.97 |
| Other Assets | |
| Prepaid Expenses | |
| Books on Hand | 1,291.60 |
| Cups, Glasses & Trophies | 1,253.64 |
| Deposits with others | 9,550.00 |
| Hospitality | 1,745.48 |
| LM Plaques | 949.00 |
| Supplies | 3,647.88 |
| Total Prepaid Expenses | 18,437.60 |
| Total Other Assets | 18,437.60 |
| TOTAL ASSETS | 190,068.88 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accounts Payable | 22,000.00 |
| Total Other Current Liabilities | 22,000.00 |
| Total Current Liabilities | 22,000.00 |
| Total Liabilities | 22,000.00 |
| Equity | |
| Opening Bal Equity | 102,103.99 |
| Retained Earnings | 27,285.56 |
| Net Income | 38,679.33 |
| Total Equity | 168,068.88 |
| TOTAL LIABILITIES & EQUITY | 190,068.88 |

Unit 174
Profit & Loss by Class
January 1 through March 2, 2009

| | EDUCA... | G&A | NABC | GNT (OTH ...) | STAC (OTH T... | Total O... | REGIONAL | Social B... | TOTAL |
|-----------------------------|-----------------|------------------|------------------|------------------|-------------------|-----------------|-------------------|------------------|-------------------|
| Income | | | | | | | | | |
| Educ. Rev. | | | | | | | | | |
| Book Sales | 1,849.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,849.46 |
| Total Educ. Rev. | 1,849.46 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,849.46 |
| Other Rev. | | | | | | | | | |
| Directory ad sales | 0.00 | 400.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 |
| Interest | 0.00 | 0.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.87 |
| Membership Dues Sharing | 0.00 | 1,832.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,832.00 |
| Total Other Rev. | 0.00 | 2,232.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,232.87 |
| Tourn. Rev. | | | | | | | | | |
| Event Name Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,835.00 | 0.00 | 1,835.00 |
| Other revenue | 0.00 | 0.00 | 45,546.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45,546.00 |
| Table Fees | 0.00 | 0.00 | 0.00 | 935.00 | 5,716.00 | 6,651.00 | 124,134.00 | 0.00 | 130,785.00 |
| Total Tourn. Rev. | 0.00 | 0.00 | 45,546.00 | 935.00 | 5,716.00 | 6,651.00 | 125,969.00 | 0.00 | 178,166.00 |
| Total Income | 1,849.46 | 2,232.87 | 45,546.00 | 935.00 | 5,716.00 | 6,651.00 | 125,969.00 | 0.00 | 182,248.33 |
| Expense | | | | | | | | | |
| Educ. Exp. | | | | | | | | | |
| Book Purchases | 1,788.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.40 |
| Total Educ. Exp. | 1,788.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,788.40 |
| G&A | | | | | | | | | |
| Directory | 0.00 | 3,988.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,988.44 |
| Growth Initiatives | 0.00 | 40.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.99 |
| New Player Services | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 |
| Novice Game Subsidy | 0.00 | 407.58 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 407.58 |
| Other G & A | 0.00 | 12.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12.99 |
| Postage | 0.00 | 21.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 21.34 |
| Prizes and awards | 0.00 | 65.95 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 65.95 |
| Scorecard | 0.00 | 1,051.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,051.50 |
| Supplies warehousing | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 |
| Total G&A | 0.00 | 6,468.79 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,468.79 |
| Tourn Exp | | | | | | | | | |
| Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,445.70 | 0.00 | 3,445.70 |
| Caddy expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 | 0.00 | 3,750.00 |
| Daily Bulletin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,426.58 | 0.00 | 3,426.58 |
| Directors - Hotel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,995.84 | 0.00 | 8,995.84 |
| Directors - Per Diem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,103.50 | 0.00 | 5,103.50 |
| Directors - Session charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22,325.45 | 0.00 | 22,325.45 |
| Directors - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,551.05 | 0.00 | 4,551.05 |
| District Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,551.80 | 0.00 | 3,551.80 |
| Duplicated hands | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 888.11 | 0.00 | 888.11 |
| Free plays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 508.00 | 0.00 | 508.00 |
| Hand Records | 0.00 | 0.00 | 0.00 | 0.00 | 112.00 | 112.00 | 144.00 | 0.00 | 256.00 |
| Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 501.67 | 0.00 | 501.67 |
| I/N services | 0.00 | 67.43 | 0.00 | 0.00 | 0.00 | 0.00 | 748.19 | 0.00 | 815.62 |
| Other | 0.00 | 0.00 | 21,458.38 | 0.00 | 30.56 | 30.56 | -80.00 | 0.00 | 21,408.94 |
| Player meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,116.50 | 1,116.50 |
| Playing Site | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 37,000.00 | 0.00 | 37,400.00 |
| Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 324.72 | 0.00 | 324.72 |
| Prizes and awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 906.00 | 0.00 | 906.00 |
| Sanction fee | 0.00 | 0.00 | 0.00 | 285.00 | 2,875.82 | 3,160.82 | 10,477.81 | 0.00 | 13,638.63 |
| Student discounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 220.00 | 0.00 | 220.00 |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,268.50 | 0.00 | 1,268.50 |
| Supplies - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 709.20 | 0.00 | 709.20 |
| Tips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 |
| Total Tourn Exp | 0.00 | 67.43 | 21,458.38 | 685.00 | 3,018.38 | 3,703.38 | 108,966.12 | 1,116.50 | 135,311.81 |
| Total Expense | 1,788.40 | 6,536.22 | 21,458.38 | 685.00 | 3,018.38 | 3,703.38 | 108,966.12 | 1,116.50 | 143,569.00 |
| Net Income | 61.06 | -4,303.35 | 24,087.62 | 250.00 | 2,697.62 | 2,947.62 | 17,002.88 | -1,116.50 | 38,679.33 |

Unit 174
Checks and Transactions
 February 9, 2009 - March 1, 2009

| Type | Date | Num | Name | Memo | Account | Debit | Credit |
|-------|-----------|------|--|---------------------|---|---|----------|
| Check | 2/10/2009 | 2730 | Bert Onstott Bert Onstott Bert Onstott Bert Onstott Bert Onstott | | Amegy Checking I/N services Printing Hospitality Growth Initiatives | 101.98 143.60 170.09 40.99 | 456.66 |
| | | | | | | 456.66 | 456.66 |
| Check | 2/10/2009 | 2731 | Brigitte Sandifer Brigitte Sandifer | Volunteer reception | Amegy Checking Hospitality | 331.58 | 331.58 |
| | | | | | | 331.58 | 331.58 |
| Check | 2/10/2009 | 2732 | Joyce Ryan Joyce Ryan | | Amegy Checking I/N services | 231.72 | 231.72 |
| | | | | | | 231.72 | 231.72 |
| Check | 2/10/2009 | 2733 | Jolie Hess Jolie Hess Jolie Hess | Ann Page badge | Amegy Checking Hospitality Other G & A | 11.43 12.99 | 24.42 |
| | | | | | | 24.42 | 24.42 |
| Check | 2/10/2009 | 2734 | Stafford Centre Stafford Centre | | Amegy Checking Deposits with others | 3,150.00 | 3,150.00 |
| | | | | | | 3,150.00 | 3,150.00 |
| Check | 2/11/2009 | 2735 | Elgene Smith Elgene Smith | | Amegy Checking New Player Services | 100.00 | 100.00 |
| | | | | | | 100.00 | 100.00 |
| Check | 2/12/2009 | 2736 | Scorecard Scorecard Scorecard | | Amegy Checking Scorecard Advertising | 1,051.50 500.00 | 1,551.50 |
| | | | | | | 1,551.50 | 1,551.50 |
| Check | 2/12/2009 | 2737 | Gulf Parcel Gulf Parcel Gulf Parcel | | Amegy Checking Supplies warehousing Supplies - Transportation | 390.00 354.60 | 744.60 |
| | | | | | | 744.60 | 744.60 |
| Check | 2/15/2009 | 2739 | Demeris Catering Demeris Catering | | Amegy Checking Player meals | 1,116.50 | 1,116.50 |
| | | | | | | 1,116.50 | 1,116.50 |

Unit 174
Checks and Transactions
 February 9, 2009 - March 1, 2009

| Type | Date | Num | Name | Memo | Account | Debit | Credit |
|---------|-----------|------|---|---|--|--------------------|-----------------------------------|
| Check | 2/15/2009 | 2740 | Houston Bridge Stu... Houston Bridge Stu... Houston Bridge Stu... | Feb 11 09 Mentor game Apr 9 08 Mentor game | Amegy Checking Novice Game Subsidy Novice Game Subsidy | 105.00 122.50 | 227.50 |
| | | | | | | 227.50 | 227.50 |
| Check | 2/15/2009 | 2741 | Baron Barclay Baron Barclay | McKenney, A of Clubs | Amegy Checking Prizes and awards | 65.95 | 65.95 |
| | | | | | | 65.95 | 65.95 |
| Check | 2/16/2009 | 2742 | Houston Bridge Stu... Houston Bridge Stu... | | Amegy Checking Playing Site | 400.00 | 400.00 |
| | | | | | | 400.00 | 400.00 |
| Check | 3/1/2009 | 2743 | Gulf Parcel Gulf Parcel | | Amegy Checking Supplies - Transportation | 354.60 | 354.60 |
| | | | | | | 354.60 | 354.60 |
| Check | 3/1/2009 | 2744 | Speedy Printing Speedy Printing Speedy Printing | Concessions coupons (4300) | Amegy Checking Daily Bulletin Printing | 1,926.58 181.12 | 2,107.70 |
| | | | | | | 2,107.70 | 2,107.70 |
| Check | 3/1/2009 | 2745 | District 16 District 16 | | Amegy Checking Sanction fee | 285.00 | 285.00 |
| | | | | | | 285.00 | 285.00 |
| Check | 3/1/2009 | 2746 | Bullpen Marketing Bullpen Marketing | | Amegy Checking I/N services | 414.49 | 414.49 |
| | | | | | | 414.49 | 414.49 |
| Deposit | 2/13/2009 | | Anonymous donor ACBL | Deposit Actual deposit date Jan 13 Deposit | Amegy Checking Event Name Sales Membership Dues Sharing | 2,507.00 | 675.00 1,832.00 |
| | | | | | | 2,507.00 | 2,507.00 |
| Deposit | 2/12/2009 | | cash cash cash cash | Deposit Returned fee found cash \$1 coins Presold entries | Amegy Checking Caddy expense Other Cash Table Fees | 356.00 | 40.00 80.00 200.00 36.00 |
| | | | | | | 356.00 | 356.00 |

Unit 174
Checks and Transactions
 February 9, 2009 - March 1, 2009

| Type | Date | Num | Name | Memo | Account | Debit | Credit |
|--------------|-----------|-----|---|--|--|------------------|------------------|
| Deposit | 2/12/2009 | | Bridge Academy of ... Eric Snow Pebble Creek DBC Joyce Ryan Laura Lee Jones | Deposit Deposit Deposit Deposit Deposit | Amegy Checking Directory ad sales Directory ad sales Table Fees Book Sales Book Sales | 301.00 | |
| | | | | | | | 100.00 |
| | | | | | | | 100.00 |
| | | | | | | | 60.00 |
| | | | | | | | 8.00 |
| | | | | | | | 33.00 |
| | | | | | | 301.00 | 301.00 |
| Deposit | 2/16/2009 | | cash | Deposit Deposit | Amegy Checking Table Fees | 935.00 | |
| | | | | | | | 935.00 |
| | | | | | | 935.00 | 935.00 |
| Deposit | 2/16/2009 | | Laura Lee Jones | Deposit Deposit | Amegy Checking Book Sales | 33.00 | |
| | | | | | | | 33.00 |
| | | | | | | 33.00 | 33.00 |
| Gener... | 3/1/2009 | 234 | | Fund accounting Event naming Refreshments and entries Cake & coffee Event naming | Amegy Checking Lynne Graham Fund Lynne Graham Fund Mary Lee Bentley Fund Mary Lee Bentley Fund | 770.68 | |
| | | | | | | | 150.00 |
| | | | | | | | 51.27 |
| | | | | | | | 419.41 |
| | | | | | | | 150.00 |
| | | | | | | 770.68 | 770.68 |
| Transfer | 2/12/2009 | | | Funds Transfer Funds Transfer | Amegy Checking 2009 NABC Checking Acco... | | 7,540.50 |
| | | | | | | 7,540.50 | |
| | | | | | | 7,540.50 | 7,540.50 |
| TOTAL | | | | | | 24,005.40 | 24,005.40 |