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04/06/09
Accrual Basis

Unit 174
Balance Sheet
As of April 6, 2009

	Apr 6, 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	13,208.80
Total Amegy Checking	14,550.12
Amegy Money Market	431.20
Cash	310.00
Total Checking/Savings	145,059.37
Total Current Assets	145,059.37
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	681.92
Cups, Glasses & Trophies	961.64
Deposits with others	9,550.00
Hospitality	312.50
LM Plaques	949.00
Supplies	3,718.49
Total Prepaid Expenses	16,173.55
Total Other Assets	16,173.55
TOTAL ASSETS	162,158.89

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Balance Sheet
As of April 6, 2009

	<u>Apr 6, 09</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	102,103.99
Retained Earnings	27,285.56
Net Income	32,769.34
Total Equity	<u>162,158.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>162,158.89</u></u>

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through April 6, 2009

	APR SEC	EDUC...	G&A	NABC	GNT (OTH ...)	STAC (OTH T...	Total ...	REGIONAL	Social ...	TOTAL
Income										
Educ. Rev.										
Book Sales	0.00	3,158.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.46
Total Educ. Rev.	0.00	3,158.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,158.46
Other Rev.										
Directory ad sales	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Interest	0.00	0.00	3.10	0.00	0.00	0.00	0.00	0.00	0.00	3.10
Membership Dues Sharing	0.00	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	0.00	2,335.10	0.00	0.00	0.00	0.00	0.00	0.00	2,335.10
Tourn. Rev.										
Event Name Sales	0.00	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	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	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	0.00	45,546.00	935.00	5,716.00	6,651.00	125,969.00	0.00	178,166.00
Total Income	0.00	3,158.46	2,335.10	45,546.00	935.00	5,716.00	6,651.00	125,969.00	0.00	183,659.56
Expense										
Educ. Exp.										
Book Purchases	0.00	3,130.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.40
Total Educ. Exp.	0.00	3,130.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.40
G&A										
Directory	0.00	0.00	3,988.44	0.00	0.00	0.00	0.00	0.00	0.00	3,988.44
Growth Initiatives	0.00	0.00	40.99	0.00	0.00	0.00	0.00	0.00	0.00	40.99
New Player Services										
0-20 Game Subsidy	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00
Mentor game subsidy	0.00	0.00	451.50	0.00	0.00	0.00	0.00	0.00	0.00	451.50
Novice classes	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	0.00	175.00
New Player Services - Other	0.00	0.00	10.33	0.00	0.00	0.00	0.00	0.00	0.00	10.33
Total New Player Services	0.00	0.00	1,651.83	0.00	0.00	0.00	0.00	0.00	0.00	1,651.83
Other G & A	0.00	0.00	12.99	0.00	0.00	0.00	0.00	0.00	0.00	12.99
Postage	0.00	0.00	21.34	0.00	0.00	0.00	0.00	0.00	0.00	21.34
Prizes and awards	0.00	0.00	65.95	0.00	0.00	0.00	0.00	0.00	0.00	65.95
Scorecard	0.00	0.00	1,051.50	0.00	0.00	0.00	0.00	0.00	0.00	1,051.50
Supplies warehousing	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
Total G&A	0.00	0.00	8,003.04	0.00	0.00	0.00	0.00	0.00	0.00	8,003.04

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Unit 174
Profit & Loss by Class
 January 1 through April 6, 2009

	APR SEC	EDUC...	G&A	NABC	GNT (OTH ...)	STAC (OTH T...	Total ...	REGIONAL	Social ...	TOTAL
Tourn Exp										
Advertising	0.00	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	0.00	3,750.00	0.00	3,750.00
Cashiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	1,680.00
Concession coupons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.00	0.00	2,659.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083.30	0.00	5,083.30
Directors - Hotel	0.00	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	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	0.00	22,325.45	0.00	22,325.45
Directors - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,551.05	0.00	4,551.05
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.16	0.00	496.16
District Fees	0.00	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	0.00	888.11	0.00	888.11
Free plays	0.00	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	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	0.00	2,773.08	0.00	2,773.08
I/N services	0.00	0.00	67.43	0.00	0.00	0.00	0.00	748.19	0.00	815.62
National surcharge	0.00	0.00	0.00	-9,993.00	0.00	0.00	0.00	9,993.00	0.00	0.00
Other	0.00	0.00	0.00	21,458.38	0.00	30.56	30.56	490.52	0.00	21,979.46
Player meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,022.00	1,116.50	15,138.50
Playing Site	3,980.00	0.00	0.00	0.00	400.00	0.00	400.00	9,778.50	0.00	14,158.50
Printing	0.00	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	0.00	1,198.00	0.00	1,198.00
Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	0.00	2,520.00
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.66	0.00	1,518.66
Sanction fee	0.00	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	0.00	220.00	0.00	220.00
Supplies	0.00	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	0.00	709.20	0.00	709.20
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	200.00
Total Tourn Exp	3,980.00	0.00	67.43	11,465.38	685.00	3,018.38	3,703.38	119,424.09	1,116.50	139,756.78
Total Expense	3,980.00	3,130.40	8,070.47	11,465.38	685.00	3,018.38	3,703.38	119,424.09	1,116.50	150,890.22
Net Income	-3,980.00	28.06	-5,735.37	34,080.62	250.00	2,697.62	2,947.62	6,544.91	-1,116.50	32,769.34

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Unit 174
Checks and Transactions
March 2, 2009 - April 5, 2009

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	3/5/2009	2747	Houston Bridge Stu... Houston Bridge Stu...		Amegy Checking 0-20 Game Subsidy	875.00	875.00
						875.00	875.00
Check	3/9/2009	2748	Jane Armstrong Jane Armstrong		Amegy Checking Hospitality	460.43	460.43
						460.43	460.43
Check	3/11/2009	2749	Bullpen Marketing Bullpen Marketing		Amegy Checking Supplies	100.56	100.56
						100.56	100.56
Check	3/12/2009	2750	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	390.00	390.00
						390.00	390.00
Check	3/12/2009	2752	Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W...	ice cream A/V equip, phone I/N reception	Amegy Checking Rooms Player meals Playing Site Daily Bulletin Concession coupons Cashiers Refreshments District breakfast Other Hospitality Playing Site Other	1,518.66 14,022.00 9,778.50 1,656.72 2,659.00 1,680.00 2,520.00 496.16 853.00 378.00	20,239.56 15,000.00 322.48
						35,562.04	35,562.04
Check	3/14/2009	2753	Houston Bridge Stu... Houston Bridge Stu...		Amegy Checking Mentor game subsidy	54.25	54.25
						54.25	54.25
Check	4/2/2009	2754	Stafford Centre Stafford Centre		Amegy Checking Playing Site	3,980.00	3,980.00
						3,980.00	3,980.00
Check	4/4/2009	2755	Houston Bridge Stu... Houston Bridge Stu...		Amegy Checking 0-20 Game Subsidy	140.00	140.00
						140.00	140.00

Unit 174
Checks and Transactions
March 2, 2009 - April 5, 2009

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	4/4/2009	2757	Elgene Smith Elgene Smith		Amegy Checking Novice classes	75.00	75.00
						75.00	75.00
Check	3/3/2009	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand	241.52	241.52
						241.52	241.52
Check	3/11/2009	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand	490.80	490.80
						490.80	490.80
Deposit	3/29/2009		Laura Lee Jones Linda Brending Lynne Graham	Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Book Sales	1,221.00	308.00 88.00 825.00
						1,221.00	1,221.00
Deposit	4/4/2009		David Glandorf Laura Lee Jones Joyce Ryan Lynne Graham Eddie Wold	Deposit Deposit Deposit Card sales Deposit Deposit	Amegy Checking Book Sales Book Sales Supplies Book Sales Directory ad sales	217.95	66.00 11.00 29.95 11.00 100.00
						217.95	217.95
Gener...	3/2/2009	233		Accrue estimated Marriott bill Accrue estimated Marriott bill	Playing Site Accounts Payable	22,000.00	22,000.00
						22,000.00	22,000.00
Gener...	3/21/2009	235		Correct Feb 9 Regional deposit Correct Feb 9 Regional deposit	Other Amegy Checking	40.00	40.00
						40.00	40.00
Gener...	4/4/2009	236			Accounts Payable Playing Site	22,000.00	22,000.00
						22,000.00	22,000.00
Gener...	4/4/2009	237			National surcharge National surcharge	9,993.00	9,993.00
						9,993.00	9,993.00
Gener...	4/4/2009	238			Hospitality Hospitality	1,432.98	1,432.98
						1,432.98	1,432.98

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Type	Date	Num	Name	Memo	Account	Debit	Credit
Gener...	4/4/2009	239		Mugs and glasses used Mugs and glasses used	Prizes and awards Cups, Glasses & Trophies	292.00	292.00
						292.00	292.00
Gener...	4/4/2009	240		Feb - Apr book purchases Feb - Apr book purchases	Book Purchases Books on Hand	1,342.00	1,342.00
						1,342.00	1,342.00
TOTAL						100,908.53	100,908.53