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09/11/10

Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of September 12, 2010

	<u>Sep 12, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy CDs	104,715.70
Amegy Checking	
Bentley/Graham Funds	1,075.21
Amegy Checking - Other	22,306.13
<b>Total Amegy Checking</b>	<u>23,381.34</u>
Amegy Money Market	431.44
Cash	214.00
<b>Total Checking/Savings</b>	<u>128,742.48</u>
<b>Accounts Receivable</b>	
Accounts Receivable	320.50
<b>Total Accounts Receivable</b>	<u>320.50</u>
<b>Total Current Assets</b>	129,062.98
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	18,454.82
Bridge Tables & Boxes-Accum Dpr	-18,454.82
Tournament Equipment	8,651.09
Tournament Equipment-Accum Depr	-4,980.70
<b>Total Fixed Assets</b>	<u>3,670.39</u>
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	4,986.57
Cups, Glasses & Trophies	1,186.00
Deposits with others	6,700.00
Hospitality	312.50
LM Plaques	1,275.18
Supplies	1,521.91
<b>Total Prepaid Expenses</b>	<u>15,982.16</u>
<b>Total Other Assets</b>	<u>15,982.16</u>
<b>TOTAL ASSETS</b>	<u><u>148,715.53</u></u>

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Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of September 12, 2010

	<u>Sep 12, 10</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	127,670.18
Net Income	21,045.35
<b>Total Equity</b>	<u>148,715.53</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>148,715.53</u></u>

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through September 12, 2010

	APR SEC	AUG SEC	EDUC...	G&A	JUN SEC	GNT (OTH T...	NAOP (OT...	STAC (OTH T...	Total ...	REGIONAL	Socia...	TOTAL
<b>Income</b>												
<b>Educ. Rev.</b>												
Book Sales	0.00	0.00	5,033.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,033.00
Other	0.00	0.00	128.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.49
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>5,161.49</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,161.49</b>
<b>Other Rev.</b>												
Interest	0.00	0.00	0.00	471.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	471.13
Membership Dues Sharing	0.00	0.00	0.00	6,599.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,599.93
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,071.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,071.06</b>
<b>Tourn. Rev.</b>												
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00
Other revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00
Table Fees	28,592.00	23,380.00	0.00	0.00	22,680.00	720.00	0.00	2,988.00	3,708.00	148,266.00	0.00	226,626.00
<b>Total Tourn. Rev.</b>	<b>28,592.00</b>	<b>23,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,680.00</b>	<b>720.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>3,708.00</b>	<b>150,986.00</b>	<b>0.00</b>	<b>229,346.00</b>
<b>Total Income</b>	<b>28,592.00</b>	<b>23,380.00</b>	<b>5,161.49</b>	<b>7,071.06</b>	<b>22,680.00</b>	<b>720.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>3,708.00</b>	<b>150,986.00</b>	<b>0.00</b>	<b>241,578.55</b>
<b>Expense</b>												
<b>Educ. Exp.</b>												
Book Purchases	0.00	0.00	4,462.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,462.00
Other	0.00	0.00	112.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.53
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>4,574.53</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,574.53</b>
<b>G&amp;A</b>												
Accounting	0.00	0.00	0.00	162.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.36
Advertising	0.00	0.00	0.00	106.84	0.00	0.00	0.00	0.00	0.00	0.00	410.11	516.95
Election exp	0.00	0.00	0.00	518.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.26
Holiday parties	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
Membership	0.00	0.00	0.00	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.11
NABC Subsidy	0.00	0.00	0.00	0.00	0.00	500.00	0.00	0.00	500.00	0.00	0.00	500.00
<b>New Player Services</b>												
Mentor game subsidy	0.00	0.00	0.00	1,053.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,053.00
New Player Services - Other	0.00	0.00	0.00	1,058.66	0.00	0.00	0.00	0.00	0.00	0.00	121.34	1,180.00
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,111.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.34</b>	<b>2,233.00</b>
Other G & A	0.00	0.00	0.00	282.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.36
Postage	0.00	0.00	0.00	48.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.48
Printing	0.00	0.00	0.00	22.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.99
Prizes and awards	0.00	0.00	0.00	194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.29
Scorecard	0.00	0.00	0.00	4,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566.00
Supplies warehousing	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,498.35</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>0.00</b>	<b>531.45</b>	<b>12,529.80</b>
<b>Tourn Exp</b>												

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through September 12, 2010

	APR SEC	AUG SEC	EDUC...	G&A	JUN SEC	GNT (OTH T...	NAOP (OT...	STAC (OTH T...	Total ...	REGIONAL	Socia...	TOTAL
Advertising	300.91	288.25	0.00	0.00	398.31	12.79	20.03	0.00	32.82	3,212.46	0.00	4,232.75
Caddy expense	1,160.00	1,170.00	0.00	0.00	1,255.00	0.00	0.00	0.00	0.00	4,495.18	0.00	8,080.18
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557.00	0.00	3,557.00
Directors - Hotel	937.17	1,041.30	0.00	0.00	740.00	0.00	0.00	0.00	0.00	10,074.87	0.00	12,793.34
Directors - Per Diem	1,207.00	1,278.00	0.00	0.00	1,065.00	0.00	0.00	0.00	0.00	7,135.50	0.00	10,685.50
Directors - Session charges	4,788.60	4,767.00	0.00	0.00	4,018.20	120.00	0.00	0.00	120.00	25,892.45	0.00	39,586.25
Directors - Transportation	1,190.30	993.90	0.00	0.00	796.00	0.00	0.00	0.00	0.00	5,575.50	0.00	8,555.70
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	421.38	0.00	421.38
District Fees	0.00	0.00	0.00	0.00	0.00	135.00	0.00	0.00	135.00	4,235.70	0.00	4,370.70
Duplicated hands	0.00	179.30	0.00	0.00	144.00	0.00	0.00	0.00	0.00	987.00	0.00	1,310.30
Free plays	51.00	56.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00	458.00	0.00	687.00
Hand Records	292.00	48.00	0.00	0.00	64.00	7.20	0.00	136.00	143.20	144.00	0.00	691.20
Hospitality	2,107.92	0.00	0.00	0.00	794.20	0.00	0.00	0.00	0.00	12,995.17	0.00	15,897.29
I/N services	0.00	0.00	0.00	0.00	49.22	0.00	0.00	0.00	0.00	606.44	0.00	655.66
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,906.00	0.00	1,906.00
Other	-0.47	0.00	0.00	0.00	-1.00	35.36	0.00	0.00	35.36	568.71	0.00	602.60
Photographer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.54	0.00	25.54
Player meals	6,745.32	0.00	0.00	0.00	2,650.78	0.00	0.00	0.00	0.00	12,361.50	0.00	21,757.60
Playing Site	4,573.73	0.00	0.00	0.00	6,942.50	400.00	0.00	0.00	400.00	11,884.53	0.00	23,800.76
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	56.41	0.00	56.41
Prizes and awards	180.00	202.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00	748.16	0.00	1,268.16
Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,675.34	0.00	11,675.34
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,652.83	0.00	2,652.83
Sanction fee	2,052.05	1,820.39	0.00	0.00	1,578.72	0.00	0.00	3,155.70	3,155.70	12,495.31	0.00	21,102.17
Scoring devices	292.00	286.50	0.00	0.00	286.49	0.00	0.00	0.00	0.00	740.92	0.00	1,605.91
Sectional surcharge	165.00	165.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
Student discounts	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
Supplies	358.75	328.25	0.00	0.00	276.25	0.00	0.00	0.00	0.00	1,512.75	0.00	2,476.00
Supplies - Transportation	510.00	565.50	0.00	0.00	552.50	0.00	0.00	0.00	0.00	454.80	0.00	2,082.80
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<b>Total Tourn Exp</b>	<b>26,911.28</b>	<b>13,196.89</b>	<b>0.00</b>	<b>0.00</b>	<b>22,035.17</b>	<b>710.35</b>	<b>20.03</b>	<b>3,291.70</b>	<b>4,022.08</b>	<b>137,263.45</b>	<b>0.00</b>	<b>203,428.87</b>
<b>Total Expense</b>	<b>26,911.28</b>	<b>13,196.89</b>	<b>4,574.53</b>	<b>11,498.35</b>	<b>22,035.17</b>	<b>1,210.35</b>	<b>20.03</b>	<b>3,291.70</b>	<b>4,522.08</b>	<b>137,263.45</b>	<b>531.45</b>	<b>220,533.20</b>
<b>Net Income</b>	<b>1,680.72</b>	<b>10,183.11</b>	<b>586.96</b>	<b>-4,427.29</b>	<b>644.83</b>	<b>-490.35</b>	<b>-20.03</b>	<b>-303.70</b>	<b>-814.08</b>	<b>13,722.55</b>	<b>-531.45</b>	<b>21,045.35</b>

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**Unit 174**  
**Checks and Transactions**  
August 10, 2010 - September 12, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	8/10/2010	3003	Chuck Ensor Chuck Ensor		Amegy Checking Supplies		381.96	381.96
							<u>381.96</u>	<u>381.96</u>
Check	8/10/2010	3004	Joyce Ryan Joyce Ryan	Mailings to teachers	Amegy Checking Other	EDUCATION	112.53	112.53
							<u>112.53</u>	<u>112.53</u>
Check	8/10/2010	3005	Karen Nimmons Karen Nimmons Karen Nimmons Karen Nimmons Karen Nimmons	Flyer postage Flyer postage Flyer postage	Amegy Checking Advertising Advertising Advertising Other G & A	APR SEC AUG SEC OTH TOURN:NAOP G&A	20.91 8.25 20.03 5.99	55.18
							<u>55.18</u>	<u>55.18</u>
Check	8/12/2010	3006	cash cash	\$2 bills	Amegy Checking Cash		400.00	400.00
							<u>400.00</u>	<u>400.00</u>
Check	8/12/2010	3007	Robert Reichek Robert Reichek	Setup lunch, name tags	Amegy Checking Hospitality	JUN SEC	105.66	105.66
							<u>105.66</u>	<u>105.66</u>
Check	8/15/2010	3008	Tiger King Tiger King		Amegy Checking NABC Subsidy	OTH TOURN:GNT	250.00	250.00
							<u>250.00</u>	<u>250.00</u>
Check	8/15/2010	3009	James Zahn James Zahn		Amegy Checking NABC Subsidy	OTH TOURN:GNT	250.00	250.00
							<u>250.00</u>	<u>250.00</u>
Check	8/15/2010	3010	ACBL ACBL		Amegy Checking Suspense		6,127.39	6,127.39
							<u>6,127.39</u>	<u>6,127.39</u>
Check	8/16/2010	3011	Houston Bridge St... Houston Bridge St...		Amegy Checking Mentor game subsidy	G&A	99.75	99.75
							<u>99.75</u>	<u>99.75</u>
Check	8/24/2010	3012	Abbie LeCesne Abbie LeCesne		Amegy Checking Caddy expense	AUG SEC	25.00	25.00
							<u>25.00</u>	<u>25.00</u>
Check	8/24/2010	3013	Chuck Ensor Chuck Ensor		Amegy Checking Supplies		104.86	104.86
							<u>104.86</u>	<u>104.86</u>
Check	8/24/2010	3014	Houston Bridge St... Houston Bridge St...		Amegy Checking Scoring devices	AUG SEC	127.33	127.33
							<u>127.33</u>	<u>127.33</u>

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**Unit 174**  
**Checks and Transactions**  
August 10, 2010 - September 12, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
							127.33	127.33
Check	8/24/2010	3015	Apple Too DBC Apple Too DBC		Amegy Checking Scoring devices	AUG SEC	159.17	159.17
							159.17	159.17
Check	8/24/2010	3016	Scorecard Scorecard Scorecard		Amegy Checking Advertising Scorecard	AUG SEC G&A	280.00 1,136.00	1,416.00
							1,416.00	1,416.00
Check	8/30/2010	3017	Speedy Printing Speedy Printing ACBL Memphis		Amegy Checking Advertising Accounts Receivable	G&A G&A	106.84 320.50	427.34
							427.34	427.34
Check	8/30/2010	3018	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	AUG SEC	565.50	565.50
							565.50	565.50
Check	9/6/2010	3019	Houston Bridge St... Houston Bridge St...	Aug 26 Mentor game	Amegy Checking Mentor game subsidy	G&A	38.50	38.50
							38.50	38.50
Check	9/6/2010	3020	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	8/16/2010	debit	Baron Barclay Baron Barclay	Adventures in Duplicate	Amegy Checking New Player Services	G&A	346.30	346.30
							346.30	346.30
Check	8/19/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		1,215.67	1,215.67
							1,215.67	1,215.67
Check	8/19/2010	debit	Baron Barclay Baron Barclay	Adventures in Duplicate	Amegy Checking New Player Services	G&A	127.33	127.33
							127.33	127.33
Check	8/19/2010	debit	Baron Barclay Baron Barclay	Adventures in Duplicate	Amegy Checking New Player Services	G&A	119.38	119.38
							119.38	119.38
Check	8/19/2010	debit	Baron Barclay Baron Barclay	Adventures in Duplicate	Amegy Checking New Player Services	G&A	119.38	119.38
							119.38	119.38
Check	8/26/2010	debit	Baron Barclay		Amegy Checking			216.45

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**Unit 174**  
**Checks and Transactions**  
August 10, 2010 - September 12, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
			Baron Barclay		Books on Hand		216.45	
							216.45	216.45
Check	9/9/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		288.51	288.51
							288.51	288.51
Deposit	8/13/2010			Deposit	Amegy Checking		1,028.77	
			Stafford Centre	Deposit	Deposits with others			800.00
			Safeway	Deposit	Other	EDUCATION		33.77
			Betsy DuBose	Deposit	Book Sales	EDUCATION		132.00
			Joyce Ryan	Deposit	Book Sales	EDUCATION		63.00
							1,028.77	1,028.77
Deposit	8/16/2010		Tournament Proce...	Deposit	Amegy Checking		18,006.00	
				Deposit	Suspense			18,006.00
							18,006.00	18,006.00
Deposit	9/11/2010			Deposit	Amegy Checking		159.00	
			Terry Currie	Deposit	Book Sales	EDUCATION		30.00
			Betsy DuBose	Deposit	Book Sales	EDUCATION		63.00
			Iva Kemp	Deposit	Book Sales	EDUCATION		66.00
							159.00	159.00
Deposit	8/19/2010		Baron Barclay	Deposit	Amegy Checking		7.95	
				Adv in Dup refund	New Player Services	G&A		7.95
							7.95	7.95
Deposit	8/31/2010			Interest	Amegy Checking	G&A	1.13	
				Interest	Interest	G&A		1.13
							1.13	1.13
Gener...	8/15/2010	296		August Sectional accounting	Table Fees	AUG SEC		23,380.00
				August Sectional accounting	Directors - Session charges	AUG SEC	4,767.00	
				August Sectional accounting	Directors - Transportation	AUG SEC	993.90	
				August Sectional accounting	Directors - Hotel	AUG SEC	1,041.30	
				August Sectional accounting	Directors - Per Diem	AUG SEC	1,278.00	
				August Sectional accounting	Sectional surcharge	AUG SEC	165.00	
				August Sectional accounting	Hand Records	AUG SEC	48.00	
				August Sectional accounting	Free plays	AUG SEC	56.00	
				August Sectional accounting	Sanction fee	AUG SEC	1,820.39	
				August Sectional accounting	Duplicated hands	AUG SEC	179.30	
				August Sectional accounting	Student discounts	AUG SEC	7.50	
				August Sectional accounting	Caddy expense	AUG SEC	1,145.00	
				August Sectional accounting	Suspense		11,878.61	
							23,380.00	23,380.00
Gener...	8/15/2010	297		\$2 bills	Prizes and awards	AUG SEC	202.00	
				\$2 bills	Cash			202.00

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**Unit 174**  
**Checks and Transactions**  
August 10, 2010 - September 12, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
							202.00	202.00
Gener...	8/31/2010	298		August book sales	Book Purchases	EDUCATION	354.00	
				August book sales	Book Sales	EDUCATION		354.00
							<u>354.00</u>	<u>354.00</u>
Gener...	8/31/2010	299		636.5 tables @ \$.50	Supplies	AUG SEC	328.25	
				636.5 tables @ \$.50	Supplies			328.25
							<u>328.25</u>	<u>328.25</u>
<b>TOTAL</b>							<u><b>56,936.29</b></u>	<u><b>56,936.29</b></u>