

Unit 174
Balance Sheet
As of February 14, 2010

	<u>Feb 14, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	104,254.33
Amegy Checking	
Bentley/Graham Funds	1,178.71
Amegy Checking - Other	74,922.71
Total Amegy Checking	76,101.42
Amegy Money Market	431.44
Cash	304.00
Total Checking/Savings	181,091.19
Total Current Assets	181,091.19
Fixed Assets	
Bridge Tables & Bidding Boxes	18,454.82
Bridge Tables & Boxes-Accum Dpr	-18,454.82
Tournament Equipment	7,309.87
Tournament Equipment-Accum Depr	-4,980.70
Total Fixed Assets	2,329.17
Other Assets	
Prepaid Expenses	
Books on Hand	4,452.85
Cups, Glasses & Trophies	1,216.00
Deposits with others	3,150.00
Hospitality	312.50
LM Plaques	246.81
Supplies	1,757.39
Total Prepaid Expenses	11,135.55
Total Other Assets	11,135.55
TOTAL ASSETS	194,555.91
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	127,670.18
Net Income	66,885.73
Total Equity	194,555.91
TOTAL LIABILITIES & EQUITY	194,555.91

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through February 14, 2010

	<u>EDUCA...</u>	<u>G&A</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Income						
Educ. Rev.						
Book Sales	770.00	0.00	0.00	0.00	0.00	770.00
Other	29.29	0.00	0.00	0.00	0.00	29.29
Total Educ. Rev.	<u>799.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>799.29</u>
Other Rev.						
Interest	0.00	0.39	0.00	0.00	0.00	0.39
Membership Dues Sharing	0.00	1,865.30	0.00	0.00	0.00	1,865.30
Total Other Rev.	<u>0.00</u>	<u>1,865.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,865.69</u>
Tourn. Rev.						
Event Name Sales	0.00	0.00	0.00	0.00	2,460.00	2,460.00
Other revenue	0.00	0.00	0.00	0.00	260.00	260.00
Table Fees	0.00	0.00	2,966.00	2,966.00	148,266.00	151,232.00
Total Tourn. Rev.	<u>0.00</u>	<u>0.00</u>	<u>2,966.00</u>	<u>2,966.00</u>	<u>150,986.00</u>	<u>153,952.00</u>
Total Income	<u>799.29</u>	<u>1,865.69</u>	<u>2,966.00</u>	<u>2,966.00</u>	<u>150,986.00</u>	<u>156,616.98</u>
Expense						
G&A						
New Player Services						
Mentor game subsidy	0.00	313.25	0.00	0.00	0.00	313.25
Total New Player Services	<u>0.00</u>	<u>313.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>313.25</u>
Printing	0.00	22.99	0.00	0.00	0.00	22.99
Scorecard	0.00	1,128.00	0.00	0.00	0.00	1,128.00
Supplies warehousing	0.00	780.00	0.00	0.00	0.00	780.00
Total G&A	<u>0.00</u>	<u>2,244.24</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,244.24</u>
Tourn Exp						
Advertising	0.00	0.00	0.00	0.00	3,196.18	3,196.18
Caddy expense	0.00	0.00	0.00	0.00	3,730.00	3,730.00
Daily Bulletin	0.00	0.00	0.00	0.00	3,557.00	3,557.00
Directors - Hotel	0.00	0.00	0.00	0.00	10,074.87	10,074.87
Directors - Per Diem	0.00	0.00	0.00	0.00	7,135.50	7,135.50
Directors - Session charges	0.00	0.00	0.00	0.00	25,892.45	25,892.45
Directors - Transportation	0.00	0.00	0.00	0.00	5,575.50	5,575.50
Discounts	0.00	0.00	0.00	0.00	90.00	90.00
District Fees	0.00	0.00	0.00	0.00	4,235.70	4,235.70
Duplicated hands	0.00	0.00	0.00	0.00	987.00	987.00
Free plays	0.00	0.00	0.00	0.00	458.00	458.00
Hand Records	0.00	0.00	0.00	0.00	144.00	144.00
Hospitality	0.00	0.00	0.00	0.00	3,183.72	3,183.72
I/N services	0.00	0.00	0.00	0.00	606.44	606.44
National surcharge	0.00	0.00	0.00	0.00	1,906.00	1,906.00

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Accrual Basis

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	<u>EDUCA...</u>	<u>G&A</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Other	0.00	0.00	0.00	0.00	-0.37	-0.37
Prizes and awards	0.00	0.00	0.00	0.00	748.16	748.16
Rooms	0.00	0.00	0.00	0.00	1,504.00	1,504.00
Sanction fee	0.00	0.00	0.00	0.00	12,495.31	12,495.31
Supplies	0.00	0.00	0.00	0.00	1,512.75	1,512.75
Supplies - Transportation	0.00	0.00	0.00	0.00	454.80	454.80
Total Tourn Exp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>87,487.01</u>	<u>87,487.01</u>
Total Expense	<u>0.00</u>	<u>2,244.24</u>	<u>0.00</u>	<u>0.00</u>	<u>87,487.01</u>	<u>89,731.25</u>
Net Income	<u>799.29</u>	<u>-378.55</u>	<u>2,966.00</u>	<u>2,966.00</u>	<u>63,498.99</u>	<u>66,885.73</u>

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Unit 174
Checks and Transactions
January 1, 2010 - February 14, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	1/15/2010	2913	ACBL ACBL		Amegy Checking Advertising	REGIONAL	320.00	320.00
							<u>320.00</u>	<u>320.00</u>
Check	1/15/2010	2914	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							<u>390.00</u>	<u>390.00</u>
Check	1/15/2010	2915	Bridge Club of Ho... Bridge Club of Ho...	Jan - June 2009 mentor games	Amegy Checking Mentor game subsidy	G&A	203.00	203.00
							<u>203.00</u>	<u>203.00</u>
Check	1/16/2010	2916	Bullpen Marketing Bullpen Marketing Bullpen Marketing Bullpen Marketing Bullpen Marketing	Pencils and clips Lynne Graham totes	Amegy Checking Hospitality I/N services Amegy Checking Bentley/Graham Funds	REGIONAL REGIONAL	1,292.86 422.61 422.61	1,715.47
							<u>2,138.08</u>	<u>2,138.08</u>
Check	1/22/2010	2917	Amegy Bank Amegy Bank Amegy Bank	\$2 bills	Amegy Checking Cash Suspense		2,000.00 0.00	2,000.00
							<u>2,000.00</u>	<u>2,000.00</u>
Check	1/28/2010	2918	Amegy Bank Amegy Bank Amegy Bank	Regional bank	Amegy Checking Cash Suspense		0.00 350.00	350.00
							<u>350.00</u>	<u>350.00</u>
Check	1/28/2010	2919	Bullpen Marketing Bullpen Marketing	Pens	Amegy Checking Prizes and awards	REGIONAL	748.16	748.16
							<u>748.16</u>	<u>748.16</u>
Check	1/28/2010	2920	Houston Bridge St... Houston Bridge St...	Jan 20 mentor game	Amegy Checking Mentor game subsidy	G&A	110.25	110.25
							<u>110.25</u>	<u>110.25</u>
Check	1/29/2010	2921	Amegy Bank Amegy Bank Amegy Bank	Regional bank	Amegy Checking Cash Suspense		0.00 200.00	200.00
							<u>200.00</u>	<u>200.00</u>
Check	2/1/2010	2922	Lauri Laufman Lauri Laufman		Amegy Checking Supplies		1,286.96	1,286.96
							<u>1,286.96</u>	<u>1,286.96</u>

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	2/1/2010	2923	ACBL ACBL	NABC Bulletin ads	Amegy Checking Advertising	REGIONAL	150.00	150.00
							150.00	150.00
Check	2/7/2010	2925	ACBL ACBL		Amegy Checking Suspense		34,946.26	34,946.26
							34,946.26	34,946.26
Check	2/12/2010	2926	Bert Onstott Bert Onstott		Amegy Checking Hospitality	REGIONAL	330.09	330.09
							330.09	330.09
Check	2/12/2010	2927	Jane Armstrong Jane Armstrong		Amegy Checking Hospitality	REGIONAL	665.67	665.67
							665.67	665.67
Check	2/12/2010	2928	Scorecard Scorecard Scorecard		Amegy Checking Advertising Scorecard	REGIONAL G&A	500.00 1,128.00	1,628.00
							1,628.00	1,628.00
Check	2/12/2010	2929	Gulf Parcel Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing Supplies - Transportation	G&A REGIONAL	390.00 454.80	844.80
							844.80	844.80
Check	2/12/2010	2930	Speedy Printing Speedy Printing Speedy Printing		Amegy Checking Daily Bulletin I/N services	REGIONAL REGIONAL	2,057.00 88.93	2,145.93
							2,145.93	2,145.93
Check	2/12/2010	2931	Donna Compton Donna Compton Donna Compton	Bulletin editor	Amegy Checking Daily Bulletin Rooms	REGIONAL REGIONAL	1,500.00 1,504.00	3,004.00
							3,004.00	3,004.00
Check	2/12/2010	2932	ACBL District 16 ACBL District 16 ACBL District 16		Amegy Checking District Fees National surcharge	REGIONAL REGIONAL	4,235.70 1,906.00	6,141.70
							6,141.70	6,141.70
Check	2/11/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		173.25	173.25
							173.25	173.25

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Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	2/12/2010	2933	Lauri Laufman Lauri Laufman Lauri Laufman		Amegy Checking Printing I/N services	G&A REGIONAL	22.99 94.90	117.89
							117.89	117.89
Deposit	1/15/2010		Barbara Freilich Safeway	Deposit Deposit Deposit	Amegy Checking Table Fees Other	OTH TOURN:STAC EDUCATION	59.29	30.00 29.29
							59.29	59.29
Deposit	1/15/2010		ACBL Various Lynn Graham	Deposit Deposit Deposit Tote donation	Amegy Checking Membership Dues Sharing Event Name Sales Other revenue	G&A REGIONAL REGIONAL	2,635.30	1,865.30 510.00 260.00
							2,635.30	2,635.30
Deposit	1/30/2010		David Glandorf	Deposit Orders 227, 228	Amegy Checking Book Sales	EDUCATION	770.00	770.00
							770.00	770.00
Deposit	2/3/2010		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		40,018.00	40,018.00
							40,018.00	40,018.00
Deposit	2/5/2010		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		43,208.00	43,208.00
							43,208.00	43,208.00
Deposit	2/8/2010		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		33,954.00	33,954.00
							33,954.00	33,954.00
Deposit	2/8/2010		cash	Deposit Return \$2 bills	Amegy Checking Cash		1,800.00	1,800.00
							1,800.00	1,800.00
Deposit	2/8/2010		Anonymous donor	Deposit Deposit	Amegy Checking Event Name Sales	REGIONAL	400.00	400.00
							400.00	400.00
Deposit	1/29/2010			Interest Interest	Amegy Checking Interest	G&A G&A	0.39	0.39
							0.39	0.39
Deposit	1/30/2010		Tournament Proce...	Deposit Jan STAC	Amegy Checking Table Fees	OTH TOURN:STAC	2,936.00	2,936.00
							2,936.00	2,936.00

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Checks and Transactions
January 1, 2010 - February 14, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	1/4/2010	275		Reclassify retained earnings to equity Reclassify retained earnings to equity	Retained Earnings Opening Bal Equity		25,566.19	25,566.19
							25,566.19	25,566.19
Gener...	1/20/2010	276		Houston appliques Restaurant guide Event naming flyer Flyer postage Bulletin ad Scorecard ad Record prepaid expense Houston appliques Record deferred income	Hospitality Hospitality Advertising Advertising Advertising Advertising Regional Expenses Event Name Sales Deferred Regional Revenue	REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL	860.00 35.10 5.00 11.18 1,710.00 500.00	3,121.28 1,550.00
							1,550.00	1,550.00
							4,671.28	4,671.28
Gener...	2/9/2010	277		Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting	Directors - Session charges Directors - Transportation Directors - Hotel Directors - Per Diem Discounts Hand Records Caddy expense Free plays Sanction fee Duplicated hands Table Fees Table Fees Suspense	REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL	25,892.45 5,575.50 10,074.87 7,135.50 90.00 144.00 3,730.00 458.00 12,495.31 987.00 24.00	148,290.00
							81,683.37	148,290.00
							148,290.00	148,290.00
Gener...	2/13/2010	278		Supplies @ .50/table Supplies @ .50/table	Supplies Supplies	REGIONAL	1,512.75	1,512.75
							1,512.75	1,512.75
Gener...	2/13/2010	279		Regional over/short Regional over/short	Suspense Other	REGIONAL	0.37	0.37
							0.37	0.37
TOTAL							363,715.61	363,715.61