

Unit 174  
Balance Sheet  
As of April 6, 2010

	<u>Apr 6, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy CDs	104,254.33
Amegy Checking	
Bentley/Graham Funds	1,075.21
Amegy Checking - Other	24,673.96
<b>Total Amegy Checking</b>	<u>25,749.17</u>
Amegy Money Market	431.44
Cash	304.00
<b>Total Checking/Savings</b>	<u>130,738.94</u>
<b>Total Current Assets</b>	130,738.94
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>2,329.17</u>
<b>Other Assets</b>	
Prepaid Expenses	
Books on Hand	2,626.16
Cups, Glasses & Trophies	1,216.00
Deposits with others	3,150.00
Hospitality	312.50
LM Plaques	246.81
Supplies	1,986.82
<b>Total Prepaid Expenses</b>	<u>9,538.29</u>
<b>Total Other Assets</b>	<u>9,538.29</u>
<b>TOTAL ASSETS</b>	<u><b>142,606.40</b></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	127,670.18
Net Income	14,936.22
<b>Total Equity</b>	<u>142,606.40</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>142,606.40</b></u>

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through April 6, 2010

	<u>EDUC...</u>	<u>G&amp;A</u>	<u>GNT (OTH...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>Socia...</u>	<u>TOTAL</u>
<b>Income</b>								
<b>Educ. Rev.</b>								
Book Sales	2,255.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.00
Other	62.70	0.00	0.00	0.00	0.00	0.00	0.00	62.70
<b>Total Educ. Rev.</b>	<u>2,317.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,317.70</u>
<b>Other Rev.</b>								
Interest	0.00	4.39	0.00	0.00	0.00	0.00	0.00	4.39
Membership Dues Sharing	0.00	1,865.30	0.00	0.00	0.00	0.00	0.00	1,865.30
<b>Total Other Rev.</b>	<u>0.00</u>	<u>1,869.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,869.69</u>
<b>Tourn. Rev.</b>								
Event Name Sales	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	260.00	0.00	260.00
Table Fees	0.00	0.00	720.00	2,988.00	3,708.00	148,266.00	0.00	151,974.00
<b>Total Tourn. Rev.</b>	<u>0.00</u>	<u>0.00</u>	<u>720.00</u>	<u>2,988.00</u>	<u>3,708.00</u>	<u>150,986.00</u>	<u>0.00</u>	<u>154,694.00</u>
<b>Total Income</b>	<u>2,317.70</u>	<u>1,869.69</u>	<u>720.00</u>	<u>2,988.00</u>	<u>3,708.00</u>	<u>150,986.00</u>	<u>0.00</u>	<u>158,881.39</u>
<b>Expense</b>								
<b>Educ. Exp.</b>								
Book Purchases	2,255.00	0.00	0.00	0.00	0.00	0.00	0.00	2,255.00
<b>Total Educ. Exp.</b>	<u>2,255.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,255.00</u>
<b>G&amp;A</b>								
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	410.11	410.11
Holiday parties	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
Membership	0.00	10.75	0.00	0.00	0.00	0.00	0.00	10.75
<b>New Player Services</b>								
Mentor game subsidy	0.00	467.25	0.00	0.00	0.00	0.00	0.00	467.25
New Player Services - Other	0.00	225.00	0.00	0.00	0.00	0.00	121.34	346.34
<b>Total New Player Services</b>	<u>0.00</u>	<u>692.25</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>121.34</u>	<u>813.59</u>
Other G & A	0.00	40.64	0.00	0.00	0.00	0.00	0.00	40.64
Postage	0.00	29.65	0.00	0.00	0.00	0.00	0.00	29.65
Printing	0.00	22.99	0.00	0.00	0.00	0.00	0.00	22.99
Scorecard	0.00	1,128.00	0.00	0.00	0.00	0.00	0.00	1,128.00
Supplies warehousing	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	1,170.00
<b>Total G&amp;A</b>	<u>0.00</u>	<u>3,334.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>531.45</u>	<u>3,865.73</u>
<b>Tourn Exp</b>								
Advertising	0.00	0.00	12.79	0.00	12.79	3,212.46	0.00	3,225.25
Caddy expense	0.00	0.00	0.00	0.00	0.00	4,495.18	0.00	4,495.18
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	3,557.00	0.00	3,557.00
Directors - Hotel	0.00	0.00	0.00	0.00	0.00	10,074.87	0.00	10,074.87
Directors - Per Diem	0.00	0.00	0.00	0.00	0.00	7,135.50	0.00	7,135.50

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through April 6, 2010

	<u>EDUC...</u>	<u>G&amp;A</u>	<u>GNT (OTH...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>Socia...</u>	<u>TOTAL</u>
Directors - Session charges	0.00	0.00	120.00	0.00	120.00	25,892.45	0.00	26,012.45
Directors - Transportation	0.00	0.00	0.00	0.00	0.00	5,575.50	0.00	5,575.50
Discounts	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	421.38	0.00	421.38
District Fees	0.00	0.00	0.00	0.00	0.00	4,235.70	0.00	4,235.70
Duplicated hands	0.00	0.00	0.00	0.00	0.00	987.00	0.00	987.00
Free plays	0.00	0.00	0.00	0.00	0.00	458.00	0.00	458.00
Hand Records	0.00	0.00	7.20	0.00	7.20	144.00	0.00	151.20
Hospitality	0.00	0.00	0.00	0.00	0.00	12,995.17	0.00	12,995.17
I/N services	0.00	0.00	0.00	0.00	0.00	606.44	0.00	606.44
National surcharge	0.00	0.00	0.00	0.00	0.00	1,906.00	0.00	1,906.00
Other	0.00	0.00	21.00	0.00	21.00	1,309.63	0.00	1,330.63
Photographer	0.00	0.00	0.00	0.00	0.00	25.54	0.00	25.54
Player meals	0.00	0.00	0.00	0.00	0.00	12,361.50	0.00	12,361.50
Playing Site	0.00	0.00	400.00	0.00	400.00	11,884.53	0.00	12,284.53
Printing	0.00	0.00	0.00	0.00	0.00	56.41	0.00	56.41
Prizes and awards	0.00	0.00	0.00	0.00	0.00	748.16	0.00	748.16
Refreshments	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	2,652.83	0.00	2,652.83
Sanction fee	0.00	0.00	0.00	0.00	0.00	12,495.31	0.00	12,495.31
Supplies	0.00	0.00	0.00	0.00	0.00	1,512.75	0.00	1,512.75
Supplies - Transportation	0.00	0.00	0.00	0.00	0.00	454.80	0.00	454.80
Tips	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<b>Total Tourn Exp</b>	<u>0.00</u>	<u>0.00</u>	<u>560.99</u>	<u>0.00</u>	<u>560.99</u>	<u>137,263.45</u>	<u>0.00</u>	<u>137,824.44</u>
<b>Total Expense</b>	<u>2,255.00</u>	<u>3,334.28</u>	<u>560.99</u>	<u>0.00</u>	<u>560.99</u>	<u>137,263.45</u>	<u>531.45</u>	<u>143,945.17</u>
<b>Net Income</b>	<u><b>62.70</b></u>	<u><b>-1,464.59</b></u>	<u><b>159.01</b></u>	<u><b>2,988.00</b></u>	<u><b>3,147.01</b></u>	<u><b>13,722.55</b></u>	<u><b>-531.45</b></u>	<u><b>14,936.22</b></u>

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**Unit 174**  
**Checks and Transactions**  
March 2, 2010 - April 5, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	3/2/2010	2947	Joyce Ryan Joyce Ryan	mailings	Amegy Checking Membership	G&A	10.75	10.75
							10.75	10.75
Check	3/2/2010	2948	Pat Levy Pat Levy		Amegy Checking Postage	G&A	8.80	8.80
							8.80	8.80
Check	3/3/2010	2949	Donna Compton Donna Compton Donna Compton		Amegy Checking Daily Bulletin Rooms	REGIONAL	0.00	765.18
							765.18	765.18
Check	3/4/2010	2950	Bullpen Marketing Bullpen Marketing	Name labels	Amegy Checking Hospitality	REGIONAL	98.81	98.81
							98.81	98.81
Check	3/4/2010	2951	Houston Bridge St... Houston Bridge St...		Amegy Checking Mentor game subsidy	G&A	47.25	47.25
							47.25	47.25
Check	3/5/2010	2952	Speedy Printing Speedy Printing	registration forms	Amegy Checking Supplies		40.00	40.00
							40.00	40.00
Check	3/13/2010	2953	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	3/19/2010	2954	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Advertising	Social Bridge	185.11	185.11
							185.11	185.11
Check	3/19/2010	2955	Wolf Schroeter Wolf Schroeter Wolf Schroeter Wolf Schroeter		Amegy Checking Directors - Session charges Hand Records Other	OTH TOURN:GNT OTH TOURN:GNT OTH TOURN:GNT	120.00 7.20 21.00	148.20
							148.20	148.20
Check	3/19/2010	2956	Speedy Printing Speedy Printing Speedy Printing Speedy Printing	partnership cards 50% flyers 50% flyers pocket folders	Amegy Checking Supplies Advertising New Player Services New Player Services	Social Bridge G&A Social Bridge	31.42 225.00 225.00 121.34	602.76
							602.76	602.76

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**Unit 174**  
**Checks and Transactions**  
March 2, 2010 - April 5, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	3/5/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		288.01	288.01
							288.01	288.01
Check	3/22/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		140.30	140.30
							140.30	140.30
Deposit	3/3/2010			Interest Interest	Amegy Checking Interest	G&A G&A	2.70	2.70
							2.70	2.70
Deposit	3/21/2010		John Erickson John Erickson Barbara DeLozier Laura Lee Jones Barbara Phillips Iva Kemp	Deposit Deposit HBS Deposit Deposit Deposit Deposit	Amegy Checking Table Fees Playing Site Book Sales Book Sales Book Sales Book Sales	OTH TOURN:GNT OTH TOURN:GNT EDUCATION EDUCATION EDUCATION EDUCATION	654.00 400.00	720.00 121.00 60.00 21.00 132.00
							1,054.00	1,054.00
Deposit	3/2/2010		Barbara Phillips Joyce Ryan Betsy DuBose Community DBC Elaine Lyles	Deposit Deposit Deposit Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Book Sales Table Fees Table Fees	EDUCATION EDUCATION EDUCATION OTH TOURN:STAC OTH TOURN:STAC	295.00	154.00 53.00 66.00 16.00 6.00
							295.00	295.00
Deposit	3/31/2010			Interest Interest	Amegy Checking Interest	G&A G&A	1.30	1.30
							1.30	1.30
Deposit	3/31/2010		Barbara Phillips	Deposit Deposit	Amegy Checking Book Sales	EDUCATION	219.00	219.00
							219.00	219.00
Gener...	3/20/2010	281		Charge Marriott bill to proper accounts Charge Marriott bill to proper accounts coffee Charge Marriott bill to proper accounts Charge Marriott bill to proper accounts Charge Marriott bill to proper accounts	District breakfast Rooms Refreshments Hospitality Player meals Playing Site	REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL	421.38 383.65 11,571.84 8,740.39 12,361.50	33,478.76
							33,478.76	33,478.76

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**Unit 174**  
**Checks and Transactions**  
March 2, 2010 - April 5, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	3/31/2010	282		March/April book sales	Book Purchases	EDUCATION	796.00	
				March/April book sales	Books on Hand	EDUCATION		796.00
							<u>796.00</u>	<u>796.00</u>
<b>TOTAL</b>							<b><u>38,571.93</u></b>	<b><u>38,571.93</u></b>