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07/31/11

Accrual Basis

Unit 174
Balance Sheet
As of July 31, 2011

	<u>Jul 31, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	77,989.09
Amegy Checking	
Bentley/Graham Funds	915.92
Amegy Checking - Other	23,460.98
Total Amegy Checking	<u>24,376.90</u>
Amegy Money Market	431.44
Cash	188.00
Total Checking/Savings	<u>102,985.43</u>
Accounts Receivable	
Accounts Receivable	494.00
Total Accounts Receivable	<u>494.00</u>
Total Current Assets	103,479.43
Fixed Assets	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,517.08
Tournament Equipment	6,151.09
Tournament Equipment-Accum Depr	-3,102.10
Total Fixed Assets	<u>3,609.35</u>
Other Assets	
Prepaid Expenses	
Books on Hand	2,420.76
Cups, Glasses & Trophies	836.40
Deposits with others	5,900.00
LM Plaques	390.83
Supplies	2,155.95
Total Prepaid Expenses	<u>11,703.94</u>
Total Other Assets	<u>11,703.94</u>
TOTAL ASSETS	<u><u>118,792.72</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	124,565.64
Net Income	-5,772.92
Total Equity	<u>118,792.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>118,792.72</u></u>

Unit 174
Profit & Loss by Class
 January through July 2011

	<u>APR SEC</u>	<u>BRAZO...</u>	<u>EDUCA...</u>	<u>G&A</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Income									
Educ. Rev.									
Book Sales	0.00	0.00	3,795.00	0.00	0.00	0.00	0.00	0.00	3,795.00
Other	0.00	0.00	69.74	0.00	0.00	0.00	0.00	0.00	69.74
TAP & Directors' Courses	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Total Educ. Rev.	0.00	0.00	5,764.74	0.00	0.00	0.00	0.00	0.00	5,764.74
Other Rev.									
Directory ad sales	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
Interest	0.00	0.00	0.00	342.37	0.00	0.00	0.00	0.00	342.37
Membership Dues Sharing	0.00	0.00	0.00	6,829.00	0.00	0.00	0.00	0.00	6,829.00
Total Other Rev.	0.00	0.00	0.00	7,871.37	0.00	0.00	0.00	0.00	7,871.37
Tourn. Rev.									
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Table Fees	26,291.00	8,342.00	0.00	0.00	1,760.00	3,112.00	4,872.00	151,294.00	190,799.00
Total Tourn. Rev.	26,291.00	8,342.00	0.00	0.00	1,760.00	3,112.00	4,872.00	152,494.00	191,999.00
Total Income	26,291.00	8,342.00	5,764.74	7,871.37	1,760.00	3,112.00	4,872.00	152,494.00	205,635.11
Expense									
Educ. Exp.									
Book Purchases	0.00	0.00	3,459.00	0.00	0.00	0.00	0.00	0.00	3,459.00
TAP & Directors' Courses	0.00	0.00	2,266.15	0.00	0.00	0.00	0.00	0.00	2,266.15
Total Educ. Exp.	0.00	0.00	5,725.15	0.00	0.00	0.00	0.00	0.00	5,725.15
G&A									
Accounting	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Advertising	0.00	0.00	0.00	15.11	0.00	0.00	0.00	0.00	15.11
Directory	0.00	0.00	0.00	5,175.74	0.00	0.00	0.00	0.00	5,175.74
Election exp	0.00	0.00	0.00	500.26	0.00	0.00	0.00	0.00	500.26
Holiday parties	0.00	0.00	0.00	292.50	0.00	0.00	0.00	0.00	292.50
Membership	0.00	0.00	0.00	73.35	0.00	0.00	0.00	0.00	73.35
New Player Services									
Mentor game subsidy	0.00	0.00	0.00	2,588.25	0.00	0.00	0.00	0.00	2,588.25
Total New Player Services	0.00	0.00	0.00	2,588.25	0.00	0.00	0.00	0.00	2,588.25
Office supplies	0.00	0.00	0.00	73.99	0.00	0.00	0.00	0.00	73.99
Other G & A	0.00	0.00	0.00	443.72	0.00	0.00	0.00	0.00	443.72
Postage	0.00	0.00	0.00	46.11	0.00	0.00	0.00	0.00	46.11
Printing	0.00	0.00	0.00	565.98	0.00	0.00	0.00	0.00	565.98
Prizes and awards	0.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	10.00
Scorecard	0.00	0.00	0.00	3,786.50	0.00	0.00	0.00	0.00	3,786.50
Supplies warehousing	0.00	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00	2,730.00
Total G&A	0.00	0.00	0.00	16,501.51	0.00	0.00	0.00	0.00	16,501.51

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Accrual Basis

Unit 174
Profit & Loss by Class
 January through July 2011

	<u>APR SEC</u>	<u>BRAZO...</u>	<u>EDUCA...</u>	<u>G&A</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Tourn Exp									
Advertising	280.00	291.56	0.00	0.00	21.96	0.00	21.96	3,347.44	3,940.96
Caddy expense	1,129.00	1,169.00	0.00	0.00	100.00	0.00	100.00	4,320.00	6,718.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,918.53	3,918.53
Directors - Hotel	1,630.00	456.00	0.00	0.00	90.00	0.00	90.00	10,661.93	12,837.93
Directors - Per Diem	1,278.00	336.00	0.00	0.00	71.00	0.00	71.00	7,064.50	8,749.50
Directors - Session charges	4,977.00	1,909.20	0.00	0.00	156.00	0.00	156.00	27,922.90	34,965.10
Directors - Transportation	780.00	0.00	0.00	0.00	173.00	0.00	173.00	4,850.40	5,803.40
Discounts	0.00	10.00	0.00	0.00	0.00	0.00	0.00	127.00	137.00
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.83	287.83
District Fees	0.00	0.00	0.00	0.00	330.00	0.00	330.00	4,319.00	4,649.00
Duplicated hands	302.00	120.00	0.00	0.00	0.00	0.00	0.00	1,124.00	1,546.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.29	159.29
Free plays	133.00	112.00	0.00	0.00	0.00	0.00	0.00	452.00	697.00
Hand Records	48.00	48.00	0.00	0.00	0.00	0.00	0.00	288.00	384.00
Hospitality	2,125.44	519.34	0.00	0.00	0.00	0.00	0.00	27,945.80	30,590.58
I/N services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.24	1,274.24
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	1,830.00
Other	0.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00	70.28	-1,929.72
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.71	1,682.71
Player meals	6,671.52	1,607.50	0.00	0.00	0.00	0.00	0.00	14,022.00	22,301.02
Playing Site	5,000.00	2,850.50	0.00	1,050.00	400.00	0.00	400.00	10,485.40	19,785.90
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.43	11.43
Prizes and awards	218.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.24	1,552.24
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.37	2,645.37
Sanction fee	1,853.28	606.32	0.00	0.00	20.00	3,393.10	3,413.10	12,738.98	18,611.68
Scoring devices	354.99	0.00	0.00	0.00	0.00	0.00	0.00	707.25	1,062.24
Sectional surcharge	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
Supplies	324.00	106.00	0.00	0.00	0.00	0.00	0.00	1,545.72	1,975.72
Supplies - Transportation	651.00	939.52	0.00	0.00	0.00	0.00	0.00	653.90	2,244.42
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Total Tourn Exp	<u>27,920.23</u>	<u>11,245.94</u>	<u>0.00</u>	<u>1,050.00</u>	<u>1,361.96</u>	<u>1,393.10</u>	<u>2,755.06</u>	<u>146,210.14</u>	<u>189,181.37</u>
Total Expense	<u>27,920.23</u>	<u>11,245.94</u>	<u>5,725.15</u>	<u>17,551.51</u>	<u>1,361.96</u>	<u>1,393.10</u>	<u>2,755.06</u>	<u>146,210.14</u>	<u>211,408.03</u>
Net Income	<u>-1,629.23</u>	<u>-2,903.94</u>	<u>39.59</u>	<u>-9,680.14</u>	<u>398.04</u>	<u>1,718.90</u>	<u>2,116.94</u>	<u>6,283.86</u>	<u>-5,772.92</u>

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Unit 174
Checks and Transactions
July 11 - July 31, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	7/17/2011	3176	Houston Bridge St... Houston Bridge St...		Amegy Checking Mentor game subsidy	G&A	117.25	117.25
							117.25	117.25
Check	7/17/2011	3177	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	7/20/2011	3178	Bridge Club of Ho... Bridge Club of Ho...	7/18 mentor game	Amegy Checking Mentor game subsidy	G&A	57.75	57.75
							57.75	57.75
Check	7/20/2011	3179	Scorecard Scorecard Scorecard		Amegy Checking Scorecard Advertising	G&A BRAZOS SEC	1,256.00 280.00	1,536.00
							1,536.00	1,536.00
Check	7/23/2011	3180	ACBL ACBL	TAP course fee	Amegy Checking TAP & Directors' Courses	EDUCATION	1,700.00	1,700.00
							1,700.00	1,700.00
Check	7/23/2011	3181	Bob Dowlen Bob Dowlen		Amegy Checking Hospitality	BRAZOS SEC	41.59	41.59
							41.59	41.59
Check	7/23/2011	3182	Baron Barclay Baron Barclay	Mini McK medal	Amegy Checking Prizes and awards	G&A	10.00	10.00
							10.00	10.00
Deposit	7/13/2011		ACBL Joyce Ryan Betsy DuBose	Deposit Deposit Inv 314 Inv 315	Amegy Checking Membership Dues Sharing Book Sales Book Sales	G&A EDUCATION EDUCATION	2,341.27	2,005.27 162.00 174.00
							2,341.27	2,341.27
Deposit	7/13/2011		Safeway	Deposit Deposit	Amegy Checking Other	EDUCATION	34.98	34.98
							34.98	34.98
Deposit	7/24/2011			Interest Interest	Amegy Checking Interest	G&A G&A	0.92	0.92
							0.92	0.92
Paym...	7/13/2011		Stafford Center Stafford Center		Amegy Checking Accounts Receivable		2,100.00	2,100.00
							2,100.00	2,100.00
TOTAL							8,329.76	8,329.76