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06/05/11

Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of June 6, 2011

	<u>Jun 6, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy CDs	89,654.43
Amegy Checking	
Bentley/Graham Funds	915.92
Amegy Checking - Other	11,279.99
<b>Total Amegy Checking</b>	<u>12,195.91</u>
Amegy Money Market	431.44
Cash	188.00
<b>Total Checking/Savings</b>	<u>102,469.78</u>
<b>Accounts Receivable</b>	
Accounts Receivable	494.00
<b>Total Accounts Receivable</b>	<u>494.00</u>
<b>Total Current Assets</b>	102,963.78
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>3,609.35</u>
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	2,704.36
Cups, Glasses & Trophies	836.40
Deposits with others	9,350.00
LM Plaques	390.83
Supplies	2,188.13
<b>Total Prepaid Expenses</b>	<u>15,469.72</u>
<b>Total Other Assets</b>	<u>15,469.72</u>
<b>TOTAL ASSETS</b>	<u><u>122,042.85</u></u>

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Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of June 6, 2011

	<u>Jun 6, 11</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Accounts Payable</b>	2,000.00
<b>Total Other Current Liabilities</b>	<u>2,000.00</u>
<b>Total Current Liabilities</b>	<u>2,000.00</u>
<b>Total Liabilities</b>	2,000.00
<b>Equity</b>	
<b>Opening Bal Equity</b>	124,565.64
<b>Net Income</b>	-4,522.79
<b>Total Equity</b>	<u>120,042.85</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>122,042.85</u></u>

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through June 6, 2011

	<u>APR SEC</u>	<u>BRAZO...</u>	<u>EDUCA...</u>	<u>G&amp;A</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total OT...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
<b>Income</b>									
<b>Educ. Rev.</b>									
Book Sales	0.00	0.00	2,957.00	0.00	0.00	0.00	0.00	0.00	2,957.00
Other	0.00	0.00	34.76	0.00	0.00	0.00	0.00	0.00	34.76
TAP & Directors' Courses	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>4,891.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,891.76</b>
<b>Other Rev.</b>									
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	6.13	0.00	0.00	0.00	0.00	6.13
Membership Dues Sharing	0.00	0.00	0.00	4,823.73	0.00	0.00	0.00	0.00	4,823.73
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,529.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,529.86</b>
<b>Tourn. Rev.</b>									
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	0.00	0.00	0.00	1,760.00	3,112.00	4,872.00	151,294.00	182,457.00
<b>Total Tourn. Rev.</b>	<b>26,291.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.00</b>	<b>3,112.00</b>	<b>4,872.00</b>	<b>152,494.00</b>	<b>183,657.00</b>
<b>Total Income</b>	<b>26,291.00</b>	<b>0.00</b>	<b>4,891.76</b>	<b>5,529.86</b>	<b>1,760.00</b>	<b>3,112.00</b>	<b>4,872.00</b>	<b>152,494.00</b>	<b>194,078.62</b>
<b>Expense</b>									
<b>Educ. Exp.</b>									
Book Purchases	0.00	0.00	2,957.00	0.00	0.00	0.00	0.00	0.00	2,957.00
TAP & Directors' Courses	0.00	0.00	566.15	0.00	0.00	0.00	0.00	0.00	566.15
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>3,523.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,523.15</b>
<b>G&amp;A</b>									
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
<b>New Player Services</b>									
Mentor game subsidy	0.00	0.00	0.00	2,016.00	0.00	0.00	0.00	0.00	2,016.00
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,016.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,016.00</b>
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	343.72	0.00	0.00	0.00	0.00	343.72
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	226.40	0.00	0.00	0.00	0.00	226.40
Scorecard	0.00	0.00	0.00	2,530.50	0.00	0.00	0.00	0.00	2,530.50
Supplies warehousing	0.00	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,170.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,170.33</b>
<b>Tourn Exp</b>									
Advertising	280.00	0.00	0.00	0.00	21.96	0.00	21.96	3,347.44	3,649.40
Caddy expense	1,129.00	0.00	0.00	0.00	100.00	0.00	100.00	4,320.00	5,549.00

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through June 6, 2011

	APR SEC	BRAZO...	EDUCA...	G&A	GNT (OTH T...	STAC (OTH T...	Total OT...	REGIONAL	TOTAL
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	0.00	0.00	0.00	90.00	0.00	90.00	10,661.93	12,381.93
Directors - Per Diem	1,278.00	0.00	0.00	0.00	71.00	0.00	71.00	7,064.50	8,413.50
Directors - Session charges	4,977.00	0.00	0.00	0.00	156.00	0.00	156.00	27,922.90	33,055.90
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	0.00	0.00	0.00	0.00	0.00	0.00	127.00	127.00
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	0.00	0.00	0.00	0.00	0.00	0.00	1,124.00	1,426.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.29	159.29
Free plays	133.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00	585.00
Hand Records	48.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	336.00
Hospitality	2,125.44	0.00	0.00	0.00	0.00	0.00	0.00	27,945.80	30,071.24
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	0.00	0.00	70.28	70.28
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	172.00	0.00	0.00	0.00	0.00	0.00	14,022.00	20,865.52
Playing Site	5,000.00	2,850.50	0.00	0.00	400.00	0.00	400.00	10,485.40	18,735.90
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	0.00	0.00	0.00	20.00	3,393.10	3,413.10	12,738.98	18,005.36
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
Supplies	324.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.72	1,869.72
Supplies - Transportation	651.00	0.00	0.00	0.00	0.00	0.00	0.00	653.90	1,304.90
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
<b>Total Tour Exp</b>	<b>27,920.23</b>	<b>3,022.50</b>	<b>0.00</b>	<b>0.00</b>	<b>1,361.96</b>	<b>3,393.10</b>	<b>4,755.06</b>	<b>146,210.14</b>	<b>181,907.93</b>
<b>Total Expense</b>	<b>27,920.23</b>	<b>3,022.50</b>	<b>3,523.15</b>	<b>13,170.33</b>	<b>1,361.96</b>	<b>3,393.10</b>	<b>4,755.06</b>	<b>146,210.14</b>	<b>198,601.41</b>
<b>Net Income</b>	<b>-1,629.23</b>	<b>-3,022.50</b>	<b>1,368.61</b>	<b>-7,640.47</b>	<b>398.04</b>	<b>-281.10</b>	<b>116.94</b>	<b>6,283.86</b>	<b>-4,522.79</b>

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**Unit 174**  
**Checks and Transactions**  
 May 2, 2011 - June 6, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	5/3/2011	3152	Jolie Hess Jolie Hess	Mailings and envelopes	Amegy Checking Office supplies	G&A	67.78	67.78
							<u>67.78</u>	<u>67.78</u>
Check	5/3/2011	3153	Paul Cuneo Paul Cuneo Paul Cuneo	Box.net markers and tape	Amegy Checking Other G & A Office supplies	G&A G&A	99.99 6.21	106.20
							<u>106.20</u>	<u>106.20</u>
Check	5/11/2011	3154	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							<u>390.00</u>	<u>390.00</u>
Check	5/18/2011	3155	Stafford Centre Stafford Centre	Deposit for June 2012	Amegy Checking Deposits with others		3,150.00	3,150.00
							<u>3,150.00</u>	<u>3,150.00</u>
Check	5/18/2011	3156	Houston Bridge St... Houston Bridge St...		Amegy Checking Mentor game subsidy	G&A	101.50	101.50
							<u>101.50</u>	<u>101.50</u>
Check	5/23/2011	3157	South Shore Harb... South Shore Harb...	Deposit for Fall 2012	Amegy Checking Deposits with others		500.00	500.00
							<u>500.00</u>	<u>500.00</u>
Check	5/24/2011	3158	Brazos County Ev... Brazos County Ev...		Amegy Checking Playing Site	BRAZOS SEC	2,850.50	2,850.50
							<u>2,850.50</u>	<u>2,850.50</u>
Check	5/26/2011	3159	Speedy Printing ACBL Memphis Speedy Printing	co-op ad reimbursement local directory printing	Amegy Checking Accounts Receivable Printing	G&A	494.00 212.00	706.00
							<u>706.00</u>	<u>706.00</u>
Check	5/3/2011	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		135.45	135.45
							<u>135.45</u>	<u>135.45</u>
Check	5/9/2011	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		176.95	176.95
							<u>176.95</u>	<u>176.95</u>
Deposit	5/14/2011		Betsy DuBose Joyce Ryan Barbara DeLozier	Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Book Sales	EDUCATION EDUCATION EDUCATION	346.00	90.00 91.00 165.00
							<u>346.00</u>	<u>346.00</u>
Deposit	5/24/2011			Interest	Amegy Checking	G&A	0.93	

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**Unit 174**  
**Checks and Transactions**  
May 2, 2011 - June 6, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
				Interest	Interest	G&A		0.93
							0.93	0.93
Gener...	6/5/2011	328			Book Purchases Books on Hand	EDUCATION	1,619.00	1,619.00
							1,619.00	1,619.00
<b>TOTAL</b>							<b>10,150.31</b>	<b>10,150.31</b>