

9:44 PM

12/04/11

Accrual Basis

Unit 174
Balance Sheet
As of December 4, 2011

	<u>Dec 4, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	77,989.09
Amegy Checking	
Bentley/Graham Funds	915.92
Amegy Checking - Other	8,455.11
Total Amegy Checking	<u>9,371.03</u>
Amegy Money Market	431.44
Cash	52.00
Total Checking/Savings	<u>87,843.56</u>
Total Current Assets	87,843.56
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	3,412.04
Cups, Glasses & Trophies	836.40
Deposits with others	3,650.00
LM Plaques	466.06
Regional Expenses	1,710.00
Supplies	1,798.56
Total Prepaid Expenses	<u>11,873.06</u>
Total Other Assets	<u>11,873.06</u>
TOTAL ASSETS	<u><u>103,325.97</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Regional Revenue	100.00
Total Other Current Liabilities	<u>100.00</u>
Total Current Liabilities	<u>100.00</u>
Total Liabilities	100.00

9:44 PM

12/04/11

Accrual Basis

Unit 174
Balance Sheet
As of December 4, 2011

	<u>Dec 4, 11</u>
Equity	
Opening Bal Equity	124,565.64
Net Income	-21,339.67
Total Equity	<u>103,225.97</u>
TOTAL LIABILITIES & EQUITY	<u><u>103,325.97</u></u>

9:46 PM

12/04/11

Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through December 4, 2011

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>BRAZO...</u>	<u>EDUC...</u>	<u>G&A</u>	<u>OCT SEC</u>	<u>GNT (OTH T...</u>	<u>NAOP (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGION...</u>	<u>TOTAL</u>
Income												
Educ. Rev.												
Book Sales	0.00	0.00	0.00	5,860.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,860.00
Other	0.00	0.00	0.00	152.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.23
TAP & Directors' Courses	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Total Educ. Rev.	0.00	0.00	0.00	7,912.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,912.23
Other Rev.												
Directory ad sales	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Interest	0.00	0.00	0.00	0.00	345.51	0.00	0.00	0.00	0.00	0.00	0.00	345.51
Membership Dues Sharing	0.00	0.00	0.00	0.00	8,731.71	0.00	0.00	0.00	0.00	0.00	0.00	8,731.71
Total Other Rev.	0.00	0.00	0.00	0.00	9,777.22	0.00	0.00	0.00	0.00	0.00	0.00	9,777.22
Tourn. Rev.												
Event Name Sales	0.00	0.00	0.00	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	21,814.00	8,342.00	0.00	0.00	17,868.00	1,760.00	3,760.00	3,112.00	8,632.00	151,294.00	234,241.00
Total Tourn. Rev.	26,291.00	21,814.00	8,342.00	0.00	0.00	17,868.00	1,760.00	3,760.00	3,112.00	8,632.00	152,494.00	235,441.00
Total Income	26,291.00	21,814.00	8,342.00	7,912.23	9,777.22	17,868.00	1,760.00	3,760.00	3,112.00	8,632.00	152,494.00	253,130.45
Expense												
Educ. Exp.												
Book Purchases	0.00	0.00	0.00	5,499.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.00
TAP & Directors' Courses	0.00	0.00	0.00	2,266.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,266.15
Total Educ. Exp.	0.00	0.00	0.00	7,765.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,765.15
G&A												
Accounting	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Advertising	0.00	0.00	0.00	0.00	312.80	0.00	0.00	0.00	0.00	0.00	0.00	312.80
Directory	0.00	0.00	0.00	0.00	5,175.74	0.00	0.00	0.00	0.00	0.00	0.00	5,175.74
Election exp	0.00	0.00	0.00	0.00	500.26	0.00	0.00	0.00	0.00	0.00	0.00	500.26
Growth Initiatives	0.00	0.00	0.00	0.00	468.67	0.00	0.00	0.00	0.00	0.00	0.00	468.67
Holiday parties	0.00	0.00	0.00	0.00	600.70	0.00	0.00	0.00	0.00	0.00	0.00	600.70
Membership	0.00	0.00	0.00	0.00	73.35	0.00	0.00	0.00	0.00	0.00	0.00	73.35
NABC Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	584.00	0.00	0.00	584.00	0.00	584.00
New Player Services												
0-20 Game Subsidy	0.00	0.00	0.00	0.00	540.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Mentor game subsidy	0.00	0.00	0.00	0.00	3,729.25	0.00	0.00	0.00	0.00	0.00	0.00	3,729.25
Novice classes	0.00	0.00	0.00	0.00	475.00	0.00	0.00	0.00	0.00	0.00	0.00	475.00
Total New Player Services	0.00	0.00	0.00	0.00	4,744.25	0.00	0.00	0.00	0.00	0.00	0.00	4,744.25
Office supplies	0.00	0.00	0.00	0.00	73.99	0.00	0.00	0.00	0.00	0.00	0.00	73.99
Other G & A	0.00	0.00	0.00	0.00	729.56	0.00	0.00	0.00	0.00	0.00	0.00	729.56
Postage	0.00	0.00	0.00	0.00	67.09	0.00	0.00	0.00	0.00	0.00	0.00	67.09
Printing	0.00	0.00	0.00	0.00	1,052.73	0.00	0.00	0.00	0.00	0.00	0.00	1,052.73
Prizes and awards	0.00	0.00	0.00	0.00	409.33	0.00	0.00	0.00	0.00	0.00	0.00	409.33

9:46 PM

12/04/11

Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through December 4, 2011

	APR SEC	AUG SEC	BRAZO...	EDUC...	G&A	OCT SEC	GNT (OTH T...	NAOP (OTH T...	STAC (OTH T...	Total O...	REGION...	TOTAL
Property taxes	0.00	0.00	0.00	0.00	115.18	0.00	0.00	0.00	0.00	0.00	0.00	115.18
Scorecard	0.00	0.00	0.00	0.00	6,319.00	0.00	0.00	0.00	0.00	0.00	0.00	6,319.00
Supplies warehousing	0.00	0.00	0.00	0.00	4,290.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.00
Total G&A	0.00	0.00	0.00	0.00	25,132.65	0.00	584.00	0.00	0.00	584.00	0.00	25,716.65
Tourn Exp												
Advertising	280.00	280.00	291.56	0.00	254.69	280.00	21.96	0.00	0.00	21.96	3,347.44	4,755.65
Caddy expense	1,129.00	1,394.00	1,396.70	0.00	0.00	1,350.00	100.00	200.00	0.00	300.00	4,320.00	9,889.70
Daily Bulletin	0.00	0.00	0.00	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	1,254.00	456.00	0.00	0.00	805.50	90.00	94.00	0.00	184.00	10,661.93	14,991.43
Directors - Per Diem	1,278.00	1,313.50	336.00	0.00	0.00	1,136.00	71.00	142.00	0.00	213.00	7,064.50	11,341.00
Directors - Session charges	4,977.00	4,786.30	1,909.20	0.00	0.00	4,666.60	156.00	400.00	0.00	556.00	27,922.90	44,818.00
Directors - Transportation	780.00	1,481.50	0.00	0.00	0.00	886.50	173.00	200.00	0.00	373.00	4,850.40	8,371.40
Discounts	0.00	0.00	10.00	0.00	0.00	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	0.00	0.00	0.00	287.83	287.83
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	0.00	330.00	4,319.00	4,649.00
Duplicated hands	302.00	183.00	120.00	0.00	0.00	134.00	0.00	0.00	0.00	0.00	1,124.00	1,863.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.29	159.29
Free plays	133.00	225.00	112.00	0.00	0.00	97.00	0.00	0.00	0.00	0.00	452.00	1,019.00
Hand Records	48.00	48.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	288.00	480.00
Hospitality	2,125.44	2,060.09	519.34	0.00	0.00	850.20	0.00	0.00	0.00	0.00	27,945.80	33,500.87
I/N services	0.00	0.00	0.00	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	0.00	0.00	0.00	1,830.00	1,830.00
Other	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00	70.28	-1,969.72
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	847.33	847.33
Player meals	6,671.52	6,199.20	1,607.50	0.00	0.00	3,201.00	0.00	0.00	0.00	0.00	14,022.00	31,701.22
Playing Site	5,000.00	5,000.00	2,850.50	0.00	1,050.00	6,575.00	400.00	800.00	0.00	1,200.00	10,485.40	32,160.90
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.43	11.43
Prizes and awards	218.00	254.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	1,334.24	2,056.24
Rooms	0.00	0.00	0.00	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	1,731.73	606.32	0.00	0.00	1,379.95	20.00	0.00	3,393.10	3,413.10	12,738.98	21,723.36
Scoring devices	354.99	171.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.25	1,233.74
Sectional surcharge	165.00	165.00	165.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	660.00
Student discounts	0.00	41.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	0.00	79.00
Supplies	324.00	302.75	106.00	0.00	0.00	241.25	0.00	0.00	0.00	0.00	1,545.72	2,519.72
Supplies - Transportation	651.00	594.48	939.52	0.00	0.00	593.16	0.00	0.00	0.00	0.00	653.90	3,432.06
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Water, coffee, soft drinks	0.00	0.00	0.00	0.00	0.00	181.73	0.00	0.00	0.00	0.00	0.00	181.73
Total Tourn Exp	27,920.23	27,445.05	11,473.64	0.00	1,304.69	22,878.89	1,361.96	1,836.00	1,393.10	4,591.06	145,374.76	240,988.32
Total Expense	27,920.23	27,445.05	11,473.64	7,765.15	26,437.34	22,878.89	1,945.96	1,836.00	1,393.10	5,175.06	145,374.76	274,470.12
Net Income	-1,629.23	-5,631.05	-3,131.64	147.08	-16,660.12	-5,010.89	-185.96	1,924.00	1,718.90	3,456.94	7,119.24	-21,339.67

9:48 PM

12/04/11

Unit 174
Checks and Transactions
 November 8 - December 4, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	11/8/2011	3240	Jolie Hess Jolie Hess		Amegy Checking Postage	G&A	9.08	9.08
							9.08	9.08
Check	11/9/2011	3241	Barbara Phillips Barbara Phillips		Amegy Checking Novice classes	G&A	150.00	150.00
							150.00	150.00
Check	11/9/2011	3242	Bridge Club of Ho... Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking 0-20 Game Subsidy Mentor game subsidy	G&A G&A	230.00 54.25	284.25
							284.25	284.25
Check	11/14/2011	3243	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	11/23/2011	3244	Don Summers, Ta... Don Summers, Ta...		Amegy Checking Property taxes	G&A	115.18	115.18
							115.18	115.18
Check	11/23/2011	3245	Bridge Club of Ho... Bridge Club of Ho...	Nov 21 mentor game	Amegy Checking Mentor game subsidy	G&A	61.25	61.25
							61.25	61.25
Check	11/30/2011	3246	Bert Onstott Bert Onstott Bert Onstott		Amegy Checking Advertising Advertising	G&A G&A	333.19 254.69	587.88
							587.88	587.88
Check	11/30/2011	3247	Houston Bridge St... Houston Bridge St...	Oct 12, Nov 9 & 17 mentor games	Amegy Checking Mentor game subsidy	G&A	257.25	257.25
							257.25	257.25
Check	11/30/2011	3249	Clear Lake Bridge ... Clear Lake Bridge ...	Oct 13 and Nov 10 mentor games	Amegy Checking Mentor game subsidy	G&A	75.25	75.25
							75.25	75.25
Check	12/1/2011	3250	Millicent Ware Millicent Ware	Forest Club	Amegy Checking Holiday parties	G&A	123.20	123.20
							123.20	123.20
Check	12/1/2011	3251	Susan McLaurin Susan McLaurin	Lakeside CC	Amegy Checking Holiday parties	G&A	185.00	185.00
							185.00	185.00
Deposit	11/12/2011		David Glandorf Clear Lake Bridge ...	Deposit Deposit Event naming	Amegy Checking Book Sales Deferred Regional Revenue	EDUCATION	477.67	333.00 100.00

9:48 PM

12/04/11

Unit 174
Checks and Transactions
 November 8 - December 4, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
			Safeway	Deposit	Other	EDUCATION		44.67
							477.67	477.67
Deposit	12/2/2011		Barbara Phillips Tournament Proce...	Deposit Deposit Deposit	Amegy Checking Book Sales Suspense	EDUCATION	1,952.00	28.00 1,924.00
							1,952.00	1,952.00
Deposit	12/1/2011			Interest Interest	Amegy Checking Interest	G&A G&A	0.55	0.55
							0.55	0.55
Gener...	12/2/2011	347		Record NAOP Record NAOP Record NAOP Record NAOP Record NAOP BCOH Houston Bridge Studio Record NAOP Record NAOP	Table Fees Directors - Session charges Directors - Transportation Directors - Hotel Directors - Per Diem Playing Site Playing Site Caddy expense Suspense	OTH TOURN:NAOP OTH TOURN:NAOP OTH TOURN:NAOP OTH TOURN:NAOP OTH TOURN:NAOP OTH TOURN:NAOP OTH TOURN:NAOP OTH TOURN:NAOP		3,760.00 400.00 200.00 94.00 142.00 400.00 400.00 200.00 1,924.00
							3,760.00	3,760.00
TOTAL							8,428.56	8,428.56