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10/03/11

Accrual Basis

Unit 174
Balance Sheet
As of October 3, 2011

	<u>Oct 3, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	77,989.09
Amegy Checking	
Bentley/Graham Funds	915.92
Amegy Checking - Other	9,428.85
Total Amegy Checking	<u>10,344.77</u>
Amegy Money Market	431.44
Cash	302.00
Total Checking/Savings	<u>89,067.30</u>
Accounts Receivable	
Accounts Receivable	494.00
Total Accounts Receivable	<u>494.00</u>
Total Current Assets	<u>89,561.30</u>
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	4,166.09
Cups, Glasses & Trophies	836.40
Deposits with others	5,900.00
LM Plaques	466.06
Supplies	2,039.81
Total Prepaid Expenses	<u>13,408.36</u>
Total Other Assets	<u>13,408.36</u>
TOTAL ASSETS	<u><u>106,579.01</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	124,565.64
Net Income	-17,986.63
Total Equity	<u>106,579.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>106,579.01</u></u>

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Accrual Basis

Unit 174 Profit & Loss by Class January 1 through October 3, 2011

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>BRAZO...</u>	<u>EDUCA...</u>	<u>G&A</u>	<u>OCT SEC</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	0.00	4,585.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00
Other	0.00	0.00	0.00	107.56	0.00	0.00	0.00	0.00	0.00	0.00	107.56
TAP & Directors' Courses	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Total Educ. Rev.	0.00	0.00	0.00	6,592.56	0.00	0.00	0.00	0.00	0.00	0.00	6,592.56
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	700.00
Interest	0.00	0.00	0.00	0.00	343.74	0.00	0.00	0.00	0.00	0.00	343.74
Membership Dues Sharing	0.00	0.00	0.00	0.00	6,829.00	0.00	0.00	0.00	0.00	0.00	6,829.00
Total Other Rev.	0.00	0.00	0.00	0.00	7,872.74	0.00	0.00	0.00	0.00	0.00	7,872.74
Tourn. Rev.											
Event Name Sales	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	0.00	1,760.00	3,112.00	4,872.00	151,294.00	212,613.00
Total Tourn. Rev.	26,291.00	21,814.00	8,342.00	0.00	0.00	0.00	1,760.00	3,112.00	4,872.00	152,494.00	213,813.00
Total Income	26,291.00	21,814.00	8,342.00	6,592.56	7,872.74	0.00	1,760.00	3,112.00	4,872.00	152,494.00	228,278.30
Expense											
Educ. Exp.											
Book Purchases	0.00	0.00	0.00	4,585.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00
TAP & Directors' Courses	0.00	0.00	0.00	2,266.15	0.00	0.00	0.00	0.00	0.00	0.00	2,266.15
Total Educ. Exp.	0.00	0.00	0.00	6,851.15	0.00	0.00	0.00	0.00	0.00	0.00	6,851.15
G&A											
Accounting	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Advertising	0.00	0.00	0.00	0.00	15.11	0.00	0.00	0.00	0.00	0.00	15.11
Directory	0.00	0.00	0.00	0.00	5,175.74	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	500.26
Growth Initiatives	0.00	0.00	0.00	0.00	330.14	0.00	0.00	0.00	0.00	0.00	330.14
Holiday parties	0.00	0.00	0.00	0.00	292.50	0.00	0.00	0.00	0.00	0.00	292.50
Membership	0.00	0.00	0.00	0.00	73.35	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	584.00	0.00	584.00
New Player Services											
Mentor game subsidy	0.00	0.00	0.00	0.00	3,171.00	0.00	0.00	0.00	0.00	0.00	3,171.00
Novice classes	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
Total New Player Services	0.00	0.00	0.00	0.00	3,346.00	0.00	0.00	0.00	0.00	0.00	3,346.00
Office supplies	0.00	0.00	0.00	0.00	73.99	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	729.56
Postage	0.00	0.00	0.00	0.00	58.01	0.00	0.00	0.00	0.00	0.00	58.01
Printing	0.00	0.00	0.00	0.00	1,052.73	0.00	0.00	0.00	0.00	0.00	1,052.73
Prizes and awards	0.00	0.00	0.00	0.00	165.77	0.00	0.00	0.00	0.00	0.00	165.77
Scorecard	0.00	0.00	0.00	0.00	5,042.50	0.00	0.00	0.00	0.00	0.00	5,042.50

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through October 3, 2011

	APR SEC	AUG SEC	BRAZO...	EDUCA...	G&A	OCT SEC	GNT (OTH T...	STAC (OTH T...	Total O...	REGIONAL	TOTAL
Supplies warehousing	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00	3,120.00
Total G&A	0.00	0.00	0.00	0.00	20,175.66	0.00	584.00	0.00	584.00	0.00	20,759.66
Tourn Exp											
Advertising	280.00	280.00	291.56	0.00	0.00	0.00	21.96	0.00	21.96	3,347.44	4,220.96
Caddy expense	1,129.00	1,394.00	1,396.70	0.00	0.00	0.00	100.00	0.00	100.00	4,320.00	8,339.70
Daily Bulletin	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	0.00	90.00	0.00	90.00	10,661.93	14,091.93
Directors - Per Diem	1,278.00	1,313.50	336.00	0.00	0.00	0.00	71.00	0.00	71.00	7,064.50	10,063.00
Directors - Session charges	4,977.00	4,786.30	1,909.20	0.00	0.00	0.00	156.00	0.00	156.00	27,922.90	39,751.40
Directors - Transportation	780.00	1,481.50	0.00	0.00	0.00	0.00	173.00	0.00	173.00	4,850.40	7,284.90
Discounts	0.00	0.00	10.00	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	287.83	287.83
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00	4,319.00	4,649.00
Duplicated hands	302.00	183.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.00	1,729.00
Entertainment	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	0.00	0.00	0.00	0.00	452.00	922.00
Hand Records	48.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	432.00
Hospitality	2,125.44	2,060.09	519.34	0.00	0.00	0.00	0.00	0.00	0.00	27,945.80	32,650.67
I/N services	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	1,830.00	1,830.00
Other	0.00	-40.00	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	1,682.71	1,682.71
Player meals	6,671.52	6,199.20	1,607.50	0.00	0.00	1,800.00	0.00	0.00	0.00	14,022.00	30,300.22
Playing Site	5,000.00	5,000.00	2,850.50	0.00	1,050.00	0.00	400.00	0.00	400.00	10,485.40	24,785.90
Printing	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	0.00	0.00	0.00	0.00	1,334.24	1,806.24
Rooms	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	0.00	20.00	3,393.10	3,413.10	12,738.98	20,343.41
Scoring devices	354.99	171.50	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	0.00	0.00	0.00	0.00	0.00	495.00
Student discounts	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
Supplies	324.00	302.75	106.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.72	2,278.47
Supplies - Transportation	651.00	594.48	939.52	0.00	0.00	0.00	0.00	0.00	0.00	653.90	2,838.90
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Total Tourn Exp	27,920.23	27,445.05	11,473.64	0.00	1,050.00	1,800.00	1,361.96	1,393.10	2,755.06	146,210.14	218,654.12
Total Expense	27,920.23	27,445.05	11,473.64	6,851.15	21,225.66	1,800.00	1,945.96	1,393.10	3,339.06	146,210.14	246,264.93
Net Income	-1,629.23	-5,631.05	-3,131.64	-258.59	-13,352.92	-1,800.00	-185.96	1,718.90	1,532.94	6,283.86	-17,986.63

4:45 AM

10/03/11

Unit 174
Checks and Transactions
 September 12 - October 3, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	9/13/2011	3210	Jolie Hess Jolie Hess Jolie Hess	LM awards Goodwill cards and stamps	Amegy Checking Prizes and awards Other G & A	G&A G&A	42.22 34.70	76.92
							<u>76.92</u>	<u>76.92</u>
Check	9/13/2011	3211	Robert Reichek Robert Reichek	setup refreshments	Amegy Checking Hospitality	AUG SEC	61.62	61.62
							<u>61.62</u>	<u>61.62</u>
Check	9/13/2011	3212	Bert Onstott Bert Onstott		Amegy Checking Printing	G&A	234.18	234.18
							<u>234.18</u>	<u>234.18</u>
Check	9/13/2011	3213	Joyce Gore Joyce Gore	Board name tags	Amegy Checking Other G & A	G&A	36.00	36.00
							<u>36.00</u>	<u>36.00</u>
Check	9/13/2011	3215	Paul Cuneo Paul Cuneo	microphone cord	Amegy Checking Other G & A	G&A	15.14	15.14
							<u>15.14</u>	<u>15.14</u>
Check	9/13/2011	3216	Bob Dowlen Bob Dowlen	copies for membership meeting	Amegy Checking Printing	G&A	12.99	12.99
							<u>12.99</u>	<u>12.99</u>
Check	9/21/2011	3217	Houston Bridge St... Houston Bridge St...	9/14 mentor game	Amegy Checking Mentor game subsidy	G&A	122.50	122.50
							<u>122.50</u>	<u>122.50</u>
Check	9/21/2011	3218	Clear Lake Bridge ... Clear Lake Bridge ...	9/8 mentor game	Amegy Checking Mentor game subsidy	G&A	35.00	35.00
							<u>35.00</u>	<u>35.00</u>
Check	9/21/2011	3219	Bridge Club of Ho... Bridge Club of Ho...	9/19 mentor game	Amegy Checking Mentor game subsidy	G&A	57.75	57.75
							<u>57.75</u>	<u>57.75</u>
Check	9/27/2011	3220	Houston Bridge St... Houston Bridge St...	9/22 mentor game	Amegy Checking Mentor game subsidy	G&A	56.00	56.00
							<u>56.00</u>	<u>56.00</u>
TOTAL							<u>708.10</u>	<u>708.10</u>