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09/30/12

Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of September 30, 2012

	<u>Sep 30, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy CDs	58,032.20
Amegy Checking	24,051.87
Amegy Money Market	431.44
Cash	38.00
<b>Total Checking/Savings</b>	<u>82,553.51</u>
<b>Total Current Assets</b>	82,553.51
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,579.34
Tournament Equipment	7,457.55
Tournament Equipment-Accum Depr	-3,706.94
<b>Total Fixed Assets</b>	<u>4,248.71</u>
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	3,945.24
Cups, Glasses & Trophies	451.00
Deposits with others	500.00
LM Plaques	351.81
Supplies	1,377.03
<b>Total Prepaid Expenses</b>	<u>6,625.08</u>
<b>Total Other Assets</b>	<u>6,625.08</u>
<b>TOTAL ASSETS</b>	<u><u>93,427.30</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	92,680.85
Net Income	746.45
<b>Total Equity</b>	<u>93,427.30</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>93,427.30</u></u>

## Unit 174 Profit & Loss by Class January through September 2012

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>EDUCA...</u>	<u>G&amp;A</u>	<u>JUN SEC</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
<b>Income</b>										
<b>Educ. Rev.</b>										
Book Sales	0.00	0.00	3,071.00	0.00	0.00	0.00	0.00	0.00	0.00	3,071.00
Mike Lawrence Seminar	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00
Other	0.00	0.00	104.57	0.00	0.00	0.00	0.00	0.00	0.00	104.57
TAP & Directors' Courses	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>9,050.57</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,050.57</b>
<b>Other Rev.</b>										
Interest	0.00	0.00	0.00	12.72	0.00	0.00	0.00	0.00	0.00	12.72
Membership Dues Sharing	0.00	0.00	0.00	6,943.72	0.00	0.00	0.00	0.00	0.00	6,943.72
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,956.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,956.44</b>
<b>Tourn. Rev.</b>										
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
Table Fees	26,760.00	26,806.00	0.00	0.00	21,405.00	660.00	2,676.00	3,336.00	152,390.00	230,697.00
<b>Total Tourn. Rev.</b>	<b>26,760.00</b>	<b>26,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,405.00</b>	<b>660.00</b>	<b>2,676.00</b>	<b>3,336.00</b>	<b>153,840.00</b>	<b>232,147.00</b>
<b>Total Income</b>	<b>26,760.00</b>	<b>26,806.00</b>	<b>9,050.57</b>	<b>6,956.44</b>	<b>21,405.00</b>	<b>660.00</b>	<b>2,676.00</b>	<b>3,336.00</b>	<b>153,840.00</b>	<b>248,154.01</b>
<b>Expense</b>										
<b>Educ. Exp.</b>										
Book Purchases	0.00	0.00	2,095.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.00
Mike Lawrence Seminar	0.00	0.00	5,232.18	0.00	0.00	42.50	0.00	42.50	0.00	5,274.68
TAP & Directors' Courses	0.00	0.00	765.38	0.00	0.00	0.00	0.00	0.00	0.00	765.38
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>8,092.56</b>	<b>0.00</b>	<b>0.00</b>	<b>42.50</b>	<b>0.00</b>	<b>42.50</b>	<b>0.00</b>	<b>8,135.06</b>
<b>G&amp;A</b>										
Advertising	0.00	0.00	0.00	242.40	0.00	0.00	0.00	0.00	0.00	242.40
Election exp	0.00	0.00	0.00	699.66	0.00	0.00	0.00	0.00	0.00	699.66
Growth Initiatives	0.00	0.00	0.00	129.59	0.00	0.00	0.00	0.00	0.00	129.59
Holiday parties	0.00	0.00	0.00	288.81	0.00	0.00	0.00	0.00	0.00	288.81
Membership	0.00	0.00	0.00	63.79	0.00	0.00	0.00	0.00	0.00	63.79
NABC Subsidy	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
<b>New Player Services</b>										
0-20 Game Subsidy	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	42.00
Mentor game subsidy	68.00	0.00	0.00	2,398.50	0.00	0.00	0.00	0.00	0.00	2,466.50
Novice classes	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
New Player Services - Other	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00
<b>Total New Player Services</b>	<b>68.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,560.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,628.50</b>
Office supplies	0.00	0.00	0.00	85.95	0.00	0.00	0.00	0.00	0.00	85.95
Other G & A	0.00	0.00	0.00	674.31	0.00	0.00	0.00	0.00	0.00	674.31
Postage	0.00	0.00	0.00	53.90	0.00	0.00	0.00	0.00	0.00	53.90
Printing	0.00	0.00	0.00	219.11	0.00	0.00	0.00	0.00	0.00	219.11
Prizes and awards	0.00	0.00	0.00	191.09	0.00	0.00	0.00	0.00	0.00	191.09

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January through September 2012

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	GNT (OTH T...	STAC (OTH T...	Total O...	REGIONAL	TOTAL
Property taxes	0.00	0.00	0.00	-53.58	0.00	0.00	0.00	0.00	0.00	-53.58
Scorecard	0.00	0.00	0.00	5,094.00	0.00	0.00	0.00	0.00	0.00	5,094.00
Supplies warehousing	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00	3,120.00
<b>Total G&amp;A</b>	<b>68.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,369.53</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>15,437.53</b>
<b>Tourn Exp</b>										
Advertising	0.00	280.00	0.00	164.06	280.00	0.00	0.00	0.00	4,595.00	5,319.06
Caddy expense	1,205.00	1,540.00	0.00	0.00	1,628.16	0.00	0.00	0.00	5,680.00	10,053.16
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,284.13	5,284.13
Directors - Hotel	1,040.00	1,144.00	0.00	0.00	887.14	0.00	0.00	0.00	10,918.22	13,989.36
Directors - Per Diem	1,278.00	1,313.50	0.00	0.00	1,100.50	0.00	0.00	0.00	8,413.50	12,105.50
Directors - Session charges	5,338.50	5,357.50	0.00	0.00	4,511.00	0.00	0.00	0.00	31,289.40	46,496.40
Directors - Transportation	848.00	785.00	0.00	0.00	783.36	0.00	0.00	0.00	6,492.61	8,908.97
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.97	416.97
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.20	4,351.20
Duplicated hands	122.00	143.00	0.00	0.00	152.00	0.00	0.00	0.00	144.00	561.00
Free plays	172.00	266.00	0.00	0.00	132.00	0.00	0.00	0.00	903.00	1,473.00
Hand Records	48.00	48.00	0.00	0.00	48.00	0.00	64.00	64.00	1,569.18	1,777.18
Hospitality	2,749.95	2,295.44	0.00	0.00	630.58	0.00	0.00	0.00	16,981.03	22,657.00
I/N services	0.00	89.41	0.00	0.00	23.78	0.00	0.00	0.00	835.62	948.81
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.00	1,912.00
Other	-25.00	63.54	0.00	409.92	0.00	0.00	0.00	0.00	128.37	576.83
Partnership	0.00	0.00	0.00	40.33	0.00	0.00	0.00	0.00	669.30	709.63
Player meals	5,904.00	5,756.40	0.00	0.00	3,450.00	0.00	0.00	0.00	12,730.50	27,840.90
Playing Site	5,000.00	5,000.00	0.00	0.00	7,150.00	0.00	0.00	0.00	10,567.22	27,717.22
Prizes and awards	188.00	238.00	0.00	0.00	192.00	0.00	0.00	0.00	1,546.15	2,164.15
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.58	-86.58
Sanction fee	1,822.65	1,786.40	2.94	0.00	1,423.90	0.00	2,869.95	2,869.95	12,852.56	20,758.40
Scoring devices	454.50	352.50	0.00	0.00	267.00	0.00	0.00	0.00	722.75	1,796.75
Sectional surcharge	165.00	165.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	495.00
Student discounts	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Supplies	309.25	308.00	0.00	0.00	245.50	0.00	0.00	0.00	1,571.12	2,433.87
Supplies - Transportation	626.26	634.20	0.00	0.00	668.62	0.00	0.00	0.00	665.98	2,595.06
Tips	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	330.00
<b>Total Tourn Exp</b>	<b>27,286.11</b>	<b>27,655.89</b>	<b>2.94</b>	<b>614.31</b>	<b>23,738.54</b>	<b>0.00</b>	<b>2,933.95</b>	<b>2,933.95</b>	<b>141,603.23</b>	<b>223,834.97</b>
<b>Total Expense</b>	<b>27,354.11</b>	<b>27,655.89</b>	<b>8,095.50</b>	<b>14,983.84</b>	<b>23,738.54</b>	<b>1,042.50</b>	<b>2,933.95</b>	<b>3,976.45</b>	<b>141,603.23</b>	<b>247,407.56</b>
<b>Net Income</b>	<b>-594.11</b>	<b>-849.89</b>	<b>955.07</b>	<b>-8,027.40</b>	<b>-2,333.54</b>	<b>-382.50</b>	<b>-257.95</b>	<b>-640.45</b>	<b>12,236.77</b>	<b>746.45</b>

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09/30/12

**Unit 174**  
**Checks and Transactions**  
 September 10 - 30, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	9/17/2012	3409	Bridge Club of Ho... Bridge Club of Ho...	Novice/mentor, Sept 10 mentor game	Amegy Checking Mentor game subsidy	G&A	92.00	92.00
							92.00	92.00
Check	9/17/2012	3410	Barbara Phillips Barbara Phillips		Amegy Checking Novice classes	G&A	200.00	200.00
							200.00	200.00
Check	9/27/2012	3411	Houston Bridge St... Houston Bridge St...	Sept 12 mentor game	Amegy Checking Mentor game subsidy	G&A	118.00	118.00
							118.00	118.00
Check	9/17/2012	3412	Errol LeCesne Errol LeCesne	Bridge in schools postage	Amegy Checking Growth Initiatives	G&A	59.00	59.00
							59.00	59.00
Check	9/17/2012	3413	Nancy Strohmer Nancy Strohmer	Constant Contact	Amegy Checking Other G & A	G&A	313.44	313.44
							313.44	313.44
Deposit	9/10/2012		David Glandorf	Deposit Deposit	Amegy Checking Book Sales	EDUCATION	176.00	176.00
							176.00	176.00
Deposit	9/17/2012		Bridge Club of Ho... Su Doe	Deposit Deposit Refind hotel bill	Amegy Checking Book Sales Other	EDUCATION G&A	363.84	48.00
								315.84
							363.84	363.84
Deposit	9/23/2012			Interest Interest	Amegy Checking Interest	G&A G&A	1.07	1.07
							1.07	1.07
Gener...	9/17/2012	377		\$2 bills \$2 bills	Prizes and awards Cash	AUG SEC	238.00	238.00
							238.00	238.00
<b>TOTAL</b>							<b>1,561.35</b>	<b>1,561.35</b>