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Accrual Basis

Unit 174
Balance Sheet
As of May 6, 2012

	<u>May 6, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	58,032.20
Amegy Checking	29,996.77
Amegy Money Market	431.44
Cash	68.00
Total Checking/Savings	<u>88,528.41</u>
Total Current Assets	88,528.41
Fixed Assets	
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
Total Fixed Assets	<u>4,248.71</u>
Other Assets	
Prepaid Expenses	
Books on Hand	2,017.55
Cups, Glasses & Trophies	451.00
Deposits with others	3,650.00
LM Plaques	351.81
Supplies	1,768.92
Total Prepaid Expenses	<u>8,239.28</u>
Total Other Assets	<u>8,239.28</u>
TOTAL ASSETS	<u><u>101,016.40</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,680.85
Net Income	8,335.55
Total Equity	<u>101,016.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>101,016.40</u></u>

Unit 174
Profit & Loss by Class
 January 1 through May 6, 2012

	<u>APR SEC</u>	<u>EDUCA...</u>	<u>G&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>
Income									
Educ. Rev.									
Book Sales	0.00	1,941.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.00
Mike Lawrence Seminar	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00
Other	0.00	37.55	0.00	0.00	0.00	0.00	0.00	0.00	37.55
TAP & Directors' Courses	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Educ. Rev.	0.00	7,853.55	0.00	0.00	0.00	0.00	0.00	0.00	7,853.55
Other Rev.									
Interest	0.00	0.00	6.42	0.00	0.00	0.00	0.00	0.00	6.42
Membership Dues Sharing	0.00	0.00	4,862.59	0.00	0.00	0.00	0.00	0.00	4,862.59
Total Other Rev.	0.00	0.00	4,869.01	0.00	0.00	0.00	0.00	0.00	4,869.01
Tourn. Rev.									
Event Name Sales	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	0.00	0.00	0.00	660.00	2,676.00	3,336.00	152,390.00	182,486.00
Total Tourn. Rev.	26,760.00	0.00	0.00	0.00	660.00	2,676.00	3,336.00	153,840.00	183,936.00
Total Income	26,760.00	7,853.55	4,869.01	0.00	660.00	2,676.00	3,336.00	153,840.00	196,658.56
Expense									
Educ. Exp.									
Book Purchases	0.00	1,941.00	0.00	0.00	0.00	0.00	0.00	0.00	1,941.00
Mike Lawrence Seminar	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	765.38	0.00	0.00	0.00	0.00	0.00	0.00	765.38
Total Educ. Exp.	0.00	7,938.56	0.00	0.00	42.50	0.00	42.50	0.00	7,981.06
G&A									
Election exp	0.00	0.00	658.26	0.00	0.00	0.00	0.00	0.00	658.26
Growth Initiatives	0.00	0.00	70.59	0.00	0.00	0.00	0.00	0.00	70.59
Holiday parties	0.00	0.00	288.81	0.00	0.00	0.00	0.00	0.00	288.81
New Player Services									
0-20 Game Subsidy	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	922.50	0.00	0.00	0.00	0.00	0.00	990.50
Novice classes	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
New Player Services - Other	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00
Total New Player Services	68.00	0.00	1,709.50	0.00	0.00	0.00	0.00	0.00	1,777.50
Office supplies	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	0.30	0.00	0.00	0.00	0.00	0.00	0.30
Postage	0.00	0.00	36.50	0.00	0.00	0.00	0.00	0.00	36.50
Printing	0.00	0.00	15.11	0.00	0.00	0.00	0.00	0.00	15.11
Property taxes	0.00	0.00	-53.58	0.00	0.00	0.00	0.00	0.00	-53.58
Scorecard	0.00	0.00	2,549.50	0.00	0.00	0.00	0.00	0.00	2,549.50
Supplies warehousing	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through May 6, 2012

	<u>APR SEC</u>	<u>EDUCA...</u>	<u>G&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>
Total G&A	68.00	0.00	6,920.94	0.00	0.00	0.00	0.00	0.00	6,988.94
Tourn Exp									
Advertising	0.00	0.00	164.06	0.00	0.00	0.00	0.00	4,595.00	4,759.06
Caddy expense	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	5,680.00	6,885.00
Daily Bulletin	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	0.00	0.00	0.00	0.00	0.00	0.00	10,918.22	11,958.22
Directors - Per Diem	1,278.00	0.00	0.00	0.00	0.00	0.00	0.00	8,413.50	9,691.50
Directors - Session charges	5,338.50	0.00	0.00	0.00	0.00	0.00	0.00	31,289.40	36,627.90
Directors - Transportation	848.00	0.00	0.00	0.00	0.00	0.00	0.00	6,492.61	7,340.61
Discounts	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	416.97	416.97
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.20	4,351.20
Duplicated hands	122.00	0.00	0.00	0.00	0.00	0.00	0.00	144.00	266.00
Free plays	172.00	0.00	0.00	0.00	0.00	0.00	0.00	903.00	1,075.00
Hand Records	48.00	0.00	0.00	0.00	0.00	64.00	64.00	1,569.18	1,681.18
Hospitality	2,572.34	0.00	0.00	0.00	0.00	0.00	0.00	16,981.03	19,553.37
I/N services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	835.62	835.62
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.00	1,912.00
Other	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	128.37	103.37
Partnership	0.00	0.00	40.33	0.00	0.00	0.00	0.00	669.30	709.63
Player meals	5,904.00	0.00	0.00	1,500.00	0.00	0.00	0.00	12,730.50	20,134.50
Playing Site	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	10,567.22	15,567.22
Prizes and awards	188.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.15	1,734.15
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.58	-86.58
Sanction fee	1,822.65	2.94	0.00	0.00	0.00	2,869.95	2,869.95	12,852.56	17,548.10
Scoring devices	454.50	0.00	0.00	0.00	0.00	0.00	0.00	722.75	1,177.25
Sectional surcharge	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
Student discounts	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Supplies	309.25	0.00	0.00	0.00	0.00	0.00	0.00	1,571.12	1,880.37
Supplies - Transportation	626.26	0.00	0.00	0.00	0.00	0.00	0.00	665.98	1,292.24
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Total Tourn Exp	<u>27,108.50</u>	<u>2.94</u>	<u>204.39</u>	<u>1,500.00</u>	<u>0.00</u>	<u>2,933.95</u>	<u>2,933.95</u>	<u>141,603.23</u>	<u>173,353.01</u>
Total Expense	<u>27,176.50</u>	<u>7,941.50</u>	<u>7,125.33</u>	<u>1,500.00</u>	<u>42.50</u>	<u>2,933.95</u>	<u>2,976.45</u>	<u>141,603.23</u>	<u>188,323.01</u>
Net Income	<u><u>-416.50</u></u>	<u><u>-87.95</u></u>	<u><u>-2,256.32</u></u>	<u><u>-1,500.00</u></u>	<u><u>617.50</u></u>	<u><u>-257.95</u></u>	<u><u>359.55</u></u>	<u><u>12,236.77</u></u>	<u><u>8,335.55</u></u>

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Unit 174
Checks and Transactions
April 3 - May 6, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	4/7/2012	3330	Demeris Catering Demeris Catering		Amegy Checking Player meals	JUN SEC	1,500.00	1,500.00
							1,500.00	1,500.00
Check	4/7/2012	3331	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking 0-20 Game Subsidy	G&A	42.00	42.00
							42.00	42.00
Check	4/7/2012	3332	Barbara Phillips Barbara Phillips		Amegy Checking Novice classes	G&A	175.00	175.00
							175.00	175.00
Check	4/7/2012	3333	Lojo Brothers Print... Lojo Brothers Print...	I/N materials printing	Amegy Checking New Player Services	G&A	570.00	570.00
							570.00	570.00
Check	4/7/2012	3334	Amegy Bank Amegy Bank Amegy Bank	\$2 bills	Amegy Checking Cash Suspense		200.00 0.00	200.00
							200.00	200.00
Check	4/12/2012	3335	Scorecard Scorecard Scorecard	Scorecard election ad	Amegy Checking Scorecard Election exp	G&A G&A	1,278.50 280.00	1,558.50
							1,558.50	1,558.50
Check	4/12/2012	3336	Houston Bridge St... Houston Bridge St...	3/29 and 4/12 mentor games	Amegy Checking Mentor game subsidy	G&A	209.75	209.75
							209.75	209.75
Check	4/13/2012	3337	Chuck Ensor Chuck Ensor Chuck Ensor Chuck Ensor	Boards and cases	Amegy Checking Tournament Equipment Supplies Office supplies Postage	G&A G&A	1,306.46 557.68 85.95 36.50	1,986.59
							1,986.59	1,986.59
Check	4/13/2012	3338	Kailash Sachdev Kailash Sachdev		Amegy Checking Hospitality	APR SEC	192.64	192.64
							192.64	192.64
Check	4/15/2012	3339	ACBL ACBL		Amegy Checking Suspense		6,840.15	6,840.15
							6,840.15	6,840.15
Check	4/20/2012	3340	Clear Lake Bridge ... Clear Lake Bridge ...	4/19 mentor game	Amegy Checking Mentor game subsidy	G&A	42.00	42.00
							42.00	42.00

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Unit 174
Checks and Transactions
April 3 - May 6, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	4/20/2012	3341	Marriott Houston ... Marriott Houston ... Marriott Houston ... Marriott Houston ... Marriott Houston ...		Amegy Checking Election exp Playing Site Player meals Hospitality	G&A APR SEC APR SEC APR SEC	208.26 5,000.00 5,904.00 2,379.70	13,491.96
							13,491.96	13,491.96
Check	4/22/2012	3342	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	4/23/2012	3343	Houston Bridge St... Houston Bridge St...		Amegy Checking Scoring devices	APR SEC	185.51	185.51
							185.51	185.51
Check	4/23/2012	3344	Apple Too DBC Apple Too DBC		Amegy Checking Scoring devices	APR SEC	185.51	185.51
							185.51	185.51
Check	4/23/2012	3345	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Scoring devices	APR SEC	83.48	83.48
							83.48	83.48
Check	4/24/2012	3347	Bridge Club of Ho... Bridge Club of Ho...	4/23 mentor game	Amegy Checking Mentor game subsidy	APR SEC	68.00	68.00
							68.00	68.00
Check	4/24/2012	3348	ACBL ACBL	Additional sanction fee due to corrected ...	Amegy Checking Sanction fee	APR SEC	29.00	29.00
							29.00	29.00
Check	4/24/2012	3346	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	APR SEC	626.26	626.26
							626.26	626.26
Check	4/30/2012	3349	Houston Bridge St... Houston Bridge St...	Apr 26 mentor game	Amegy Checking Mentor game subsidy	G&A	64.00	64.00
							64.00	64.00
Deposit	4/24/2012		David Glandorf Betsy DuBose Safeway	Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Other	EDUCATION EDUCATION EDUCATION	478.55	100.00 341.00 37.55
							478.55	478.55
Deposit	4/16/2012		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		21,571.00	21,571.00
							21,571.00	21,571.00

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Unit 174
Checks and Transactions
April 3 - May 6, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	4/16/2012		Betsy DuBose	Deposit	Amegy Checking		3,113.98	
			Su Doe	Deposit	Book Sales	EDUCATION		183.00
			ACBL	Deposit	Directors - Hotel	REGIONAL		127.75
				Deposit	Membership Dues Sharing	G&A		2,803.23
							3,113.98	3,113.98
Deposit	4/30/2012		Barbara Phillips	Deposit	Amegy Checking		604.58	
			Joyce Ryan	Deposit	Book Sales	EDUCATION		98.00
			Cy Fair Tax Asses...	Deposit	Book Sales	EDUCATION		453.00
				Deposit	Property taxes	G&A		53.58
							604.58	604.58
Deposit	4/30/2012			Interest	Amegy Checking	G&A	1.73	
				Interest	Interest	G&A		1.73
							1.73	1.73
Gener...	4/26/2012	364		April sectional accounting	Table Fees	APR SEC		26,756.00
				April sectional accounting	Directors - Session charges	APR SEC	5,338.50	
				April sectional accounting	Directors - Transportation	APR SEC	848.00	
				April sectional accounting	Directors - Hotel	APR SEC	1,040.00	
				April sectional accounting	Directors - Per Diem	APR SEC	1,278.00	
				April sectional accounting	Sectional surcharge	APR SEC	165.00	
				April sectional accounting	Hand Records	APR SEC	48.00	
				April sectional accounting	Caddy expense	APR SEC	1,205.00	
				April sectional accounting	Free plays	APR SEC	172.00	
				April sectional accounting	Sanction fee	APR SEC	1,793.65	
				April sectional accounting	Duplicated hands	APR SEC	122.00	
				April sectional accounting	Student discounts	APR SEC	40.00	
				over/short	Other	APR SEC		5.00
				April sectional accounting	Suspense		14,710.85	
							26,761.00	26,761.00
Gener...	4/26/2012	365		618.5 tables @ .50	Supplies	APR SEC	309.25	
				618.5 tables @ .50	Supplies			309.25
							309.25	309.25
Gener...	4/24/2012	366		\$2 bills	Prizes and awards	APR SEC	188.00	
				\$2 bills	Cash			188.00
							188.00	188.00
Gener...	4/30/2012	367		Write on imbalance in Apr tournament re...	Suspense		20.00	
				Write on imbalance in Apr tournament re...	Other	APR SEC		20.00
							20.00	20.00
Gener...	4/30/2012	368		March - April book sales	Book Purchases	EDUCATION	1,456.00	
				March - April book sales	Books on Hand			1,456.00
							1,456.00	1,456.00
Gener...	4/30/2012	369		April sectional deposit overage	Cash		4.00	

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Unit 174
Checks and Transactions
 April 3 - May 6, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
				April sectional deposit overage	Table Fees	APR SEC		4.00
							4.00	4.00
Paym...	4/24/2012		ACBL Memphis		Amegy Checking		173.16	
			ACBL Memphis		Accounts Receivable			173.16
			ACBL Memphis		Accounts Receivable	G&A		0.30
			ACBL Memphis		Other G & A	G&A	0.30	
							173.46	173.46
TOTAL							83,121.90	83,121.90