

Unit 174
Balance Sheet
As of September 9, 2012

	<u>Sep 9, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	58,032.20
Amegy Checking	24,293.40
Amegy Money Market	431.44
Cash	276.00
Total Checking/Savings	<u>83,033.04</u>
Total Current Assets	83,033.04
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	3,945.24
Cups, Glasses & Trophies	451.00
Deposits with others	500.00
LM Plaques	351.81
Supplies	1,377.03
Total Prepaid Expenses	<u>6,625.08</u>
Total Other Assets	<u>6,625.08</u>
TOTAL ASSETS	<u><u>93,906.83</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,680.85
Net Income	1,225.98
Total Equity	<u>93,906.83</u>
TOTAL LIABILITIES & EQUITY	<u><u>93,906.83</u></u>

Unit 174 Profit & Loss by Class January 1 through September 9, 2012

	<u>APR SEC</u>	<u>AUG 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	0.00	2,847.00	0.00	0.00	0.00	0.00	0.00	0.00	2,847.00
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
Total Educ. Rev.	0.00	0.00	8,826.57	0.00	0.00	0.00	0.00	0.00	0.00	8,826.57
Other Rev.										
Interest	0.00	0.00	0.00	11.65	0.00	0.00	0.00	0.00	0.00	11.65
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
Total Other Rev.	0.00	0.00	0.00	6,955.37	0.00	0.00	0.00	0.00	0.00	6,955.37
Tourn. Rev.										
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
Total Tourn. Rev.	26,760.00	26,806.00	0.00	0.00	21,405.00	660.00	2,676.00	3,336.00	153,840.00	232,147.00
Total Income	26,760.00	26,806.00	8,826.57	6,955.37	21,405.00	660.00	2,676.00	3,336.00	153,840.00	247,928.94
Expense										
Educ. Exp.										
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
Total Educ. Exp.	0.00	0.00	8,092.56	0.00	0.00	42.50	0.00	42.50	0.00	8,135.06
G&A										
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	70.59	0.00	0.00	0.00	0.00	0.00	70.59
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
New Player Services										
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	2,188.50	0.00	0.00	0.00	0.00	0.00	2,256.50
Novice classes	0.00	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
New Player Services - Other	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00
Total New Player Services	68.00	0.00	0.00	3,150.50	0.00	0.00	0.00	0.00	0.00	3,218.50
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	360.87	0.00	0.00	0.00	0.00	0.00	360.87
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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09/09/12

Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through September 9, 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
Total G&A	68.00	0.00	0.00	13,587.09	0.00	1,000.00	0.00	1,000.00	0.00	14,655.09
Tourn Exp										
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	725.76	0.00	0.00	0.00	0.00	128.37	892.67
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	0.00	0.00	0.00	192.00	0.00	0.00	0.00	1,546.15	1,926.15
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
Total Tourn Exp	27,286.11	27,417.89	2.94	930.15	23,738.54	0.00	2,933.95	2,933.95	141,603.23	223,912.81
Total Expense	27,354.11	27,417.89	8,095.50	14,517.24	23,738.54	1,042.50	2,933.95	3,976.45	141,603.23	246,702.96
Net Income	-594.11	-611.89	731.07	-7,561.87	-2,333.54	-382.50	-257.95	-640.45	12,236.77	1,225.98

9:27 PM
09/09/12

Unit 174
Checks and Transactions
August 6 - September 9, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	8/7/2012	3391	James A. Woodwa... James A. Woodwa...	\$2 bills	Amegy Checking Cash		200.00	200.00
							200.00	200.00
Check	8/8/2012	3392	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	8/8/2012	3393	Scorecard Scorecard Scorecard		Amegy Checking Advertising Scorecard	AUG SEC G&A	280.00 1,278.50	1,558.50
							1,558.50	1,558.50
Check	8/10/2012	3394	Houston Bridge St... Houston Bridge St...		Amegy Checking Mentor game subsidy	G&A	106.00	106.00
							106.00	106.00
Check	8/10/2012	3395	Chuck Ensor Chuck Ensor Chuck Ensor Chuck Ensor		Amegy Checking Supplies Hospitality Postage	APR SEC G&A	32.26 10.10 2.10	44.46
							44.46	44.46
Check	8/12/2012	3396	ACBL ACBL		Amegy Checking Suspense		6,736.40	6,736.40
							6,736.40	6,736.40
Check	8/19/2012	3397	Houston Bridge St... Houston Bridge St...		Amegy Checking Scoring devices	AUG SEC	125.89	125.89
							125.89	125.89
Check	8/19/2012	3398	Apple Too DBC Apple Too DBC		Amegy Checking Scoring devices	AUG SEC	169.96	169.96
							169.96	169.96
Check	8/19/2012	3399	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Scoring devices	AUG SEC	56.65	56.65
							56.65	56.65
Check	8/19/2012	3400	Tom Martinsen Tom Martinsen Tom Martinsen		Amegy Checking Supplies Hospitality	AUG SEC	16.00 302.84	318.84
							318.84	318.84
Check	8/19/2012	3401	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	AUG SEC	634.20	634.20
							634.20	634.20
Check	8/19/2012	3402	Bridge Club of Ho...		Amegy Checking			22.00

9:27 PM
09/09/12

Unit 174
Checks and Transactions
August 6 - September 9, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
			Bridge Club of Ho...		Mentor game subsidy	G&A	22.00	
							22.00	22.00
Check	8/21/2012	3403	Bridge Club of Ho... Bridge Club of Ho...	8/20 mentor game	Amegy Checking Mentor game subsidy	G&A	50.00	50.00
							50.00	50.00
Check	8/21/2012	3404	Kathy Hughes Kathy Hughes	Hospitality	Amegy Checking I/N services	AUG SEC	89.41	89.41
							89.41	89.41
Check	8/28/2012	3405	Marriott Houston ... Marriott Houston ... Marriott Houston ... Marriott Houston ...		Amegy Checking Player meals Playing Site Hospitality	AUG SEC AUG SEC AUG SEC	5,756.40 5,000.00 1,992.60	12,749.00
							12,749.00	12,749.00
Check	8/28/2012	3406	Houston Bridge St... Houston Bridge St...	8/23 mentor game	Amegy Checking Mentor game subsidy	G&A	98.00	98.00
							98.00	98.00
Check	9/8/2012	3407	Paul Cuneo Paul Cuneo Paul Cuneo Paul Cuneo		Amegy Checking Other G & A Other Tips	G&A AUG SEC AUG SEC	7.30 63.54 90.00	160.84
							160.84	160.84
Check	9/8/2012	3408	Owen Bunn Owen Bunn		Amegy Checking Election exp	G&A	41.40	41.40
							41.40	41.40
Check	8/10/2012	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		201.91	201.91
							201.91	201.91
Check	8/22/2012	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		110.95	110.95
							110.95	110.95
Check	8/22/2012	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		1,129.25	1,129.25
							1,129.25	1,129.25
Deposit	8/10/2012		David Glandorf Iva Kemp Joyce Ryan Joyce Ryan	Deposit Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Book Sales Book Sales	EDUCATION EDUCATION EDUCATION EDUCATION	615.00	55.00 44.00 178.00 338.00

9:27 PM
09/09/12

Unit 174
Checks and Transactions
August 6 - September 9, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	8/14/2012		Stafford Centre Safeway	Deposit Deposit Deposit	Amegy Checking Deposits with others Other	EDUCATION	615.00 837.66	615.00 800.00 37.66
							837.66	837.66
Deposit	8/14/2012		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		20,994.00	20,994.00
							20,994.00	20,994.00
Deposit	8/31/2012			Interest Interest	Amegy Checking Interest	G&A G&A	1.55	1.55
							1.55	1.55
Gener...	8/31/2012	375		August Sectional Accounting August Sectional Accounting August Sectional Accounting August Sectional Accounting August Sectional Accounting August Sectional Accounting August Sectional Accounting August Sectional Accounting August Sectional Accounting August Sectional Accounting August Sectional Accounting August Sectional Accounting August Sectional Accounting August Sectional Accounting August Sectional Accounting	Table Fees Directors - Session charges Directors - Transportation Directors - Hotel Directors - Per Diem Sectional surcharge Hand Records Caddy expense Free plays Sanction fee Duplicated hands Suspense	AUG SEC AUG SEC AUG SEC AUG SEC AUG SEC AUG SEC AUG SEC AUG SEC AUG SEC AUG SEC AUG SEC AUG SEC AUG SEC AUG SEC AUG SEC		26,806.00 5,357.50 785.00 1,144.00 1,313.50 165.00 48.00 1,540.00 266.00 1,786.40 143.00 14,257.60
							26,806.00	26,806.00
Gener...	8/31/2012	376		Supplies @ \$.50/table Supplies @ \$.50/table	Supplies Supplies	AUG SEC	308.00	308.00
							308.00	308.00
TOTAL							74,555.87	74,555.87