

5:52 AM

01/07/13

Accrual Basis

Unit 174
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	58,091.10
Amegy Checking	-1,325.35
Amegy Money Market	431.44
Cash	38.00
Total Checking/Savings	<u>57,235.19</u>
Total Current Assets	57,235.19
Fixed Assets	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,641.60
Tournament Equipment	10,997.59
Tournament Equipment-Accum Depr	-4,796.45
Total Fixed Assets	<u>6,636.98</u>
Other Assets	
Prepaid Expenses	
Books on Hand	2,538.24
Cups, Glasses & Trophies	214.00
Deposits with others	2,643.29
LM Plaques	351.81
Regional Expenses	12,167.92
Supplies	1,622.75
Total Prepaid Expenses	<u>19,538.01</u>
Total Other Assets	<u>19,538.01</u>
TOTAL ASSETS	<u><u>83,410.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	2,500.00
Total Other Current Liabilities	<u>2,500.00</u>
Total Current Liabilities	<u>2,500.00</u>
Total Liabilities	2,500.00
Equity	
Opening Bal Equity	92,680.85
Net Income	-11,770.67

5:52 AM

01/07/13

Accrual Basis

Unit 174
Balance Sheet
As of December 31, 2012

	<u>Dec 31, 12</u>
Total Equity	<u>80,910.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>83,410.18</u></u>

5:54 AM

01/07/13

Accrual Basis

Unit 174
Profit & Loss by Class
 January through December 2012

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>EDUCATI...</u>	<u>G&A</u>	<u>JUN SEC</u>	<u>OCT SEC</u>	<u>GNT (OTH TO...</u>	<u>NAOP (OTH TO...</u>	<u>STAC (OTH TO...</u>	<u>Total OT...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Income												
Educ. Rev.												
Book Sales	0.00	0.00	3,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,741.00
Mike Lawrence Seminar	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00
Other	0.00	0.00	149.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.18
TAP & Directors' Courses	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Educ. Rev.	<u>0.00</u>	<u>0.00</u>	<u>9,765.18</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,765.18</u>
Other Rev.												
Interest	0.00	0.00	0.00	72.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	72.71
Membership Dues Sharing	0.00	0.00	0.00	8,870.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,870.57
Total Other Rev.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,943.28</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,943.28</u>
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	1,450.00	1,450.00
Table Fees	26,760.00	26,806.00	0.00	0.00	21,405.00	16,640.00	660.00	2,960.00	6,681.00	10,301.00	152,390.00	254,302.00
Total Tourn. Rev.	<u>26,760.00</u>	<u>26,806.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,405.00</u>	<u>16,640.00</u>	<u>660.00</u>	<u>2,960.00</u>	<u>6,681.00</u>	<u>10,301.00</u>	<u>153,840.00</u>	<u>255,752.00</u>
Total Income	<u>26,760.00</u>	<u>26,806.00</u>	<u>9,765.18</u>	<u>8,943.28</u>	<u>21,405.00</u>	<u>16,640.00</u>	<u>660.00</u>	<u>2,960.00</u>	<u>6,681.00</u>	<u>10,301.00</u>	<u>153,840.00</u>	<u>274,460.46</u>
Expense												
Educ. Exp.												
Book Purchases	0.00	0.00	3,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597.00
Mike Lawrence Seminar	0.00	0.00	5,232.18	0.00	0.00	0.00	42.50	0.00	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	0.00	0.00	765.38
Total Educ. Exp.	<u>0.00</u>	<u>0.00</u>	<u>9,594.56</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>42.50</u>	<u>0.00</u>	<u>0.00</u>	<u>42.50</u>	<u>0.00</u>	<u>9,637.06</u>
G&A												
Accounting	0.00	0.00	0.00	2,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,500.00
Advertising	0.00	0.00	0.00	602.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.97
Depreciation	0.00	0.00	0.00	1,151.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,151.77
Election exp	0.00	0.00	0.00	699.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.66
Growth Initiatives	0.00	0.00	0.00	379.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.59
Holiday parties	0.00	0.00	0.00	2,953.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,953.92
Membership	0.00	0.00	0.00	63.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.79
NABC Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	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	0.00	0.00	42.00
Mentor game subsidy	68.00	0.00	0.00	3,346.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,414.50
Novice classes	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
New Player Services - Other	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
Total New Player Services	<u>68.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,658.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,726.50</u>
Office supplies	0.00	0.00	0.00	85.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.95
Other G & A	0.00	0.00	0.00	954.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.31
Postage	0.00	0.00	0.00	62.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.30
Printing	0.00	0.00	0.00	219.11	0.00	0.00	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	0.00	0.00	191.09
Property taxes	0.00	0.00	0.00	-53.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.58
Scorecard	0.00	0.00	0.00	7,617.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,617.00
Supplies warehousing	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00
Write-off	0.00	0.00	0.00	-252.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-252.94
Total G&A	<u>68.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,513.44</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>27,581.44</u>

5:54 AM

01/07/13

Accrual Basis

Unit 174
Profit & Loss by Class
 January through December 2012

	APR SEC	AUG SEC	EDUCATI...	G&A	JUN SEC	OCT SEC	GNT (OTH TO...	NAOP (OTH TO...	STAC (OTH TO...	Total OT...	REGIONAL	TOTAL
Tourn Exp												
Advertising	0.00	280.00	0.00	164.06	280.00	318.97	0.00	0.00	0.00	0.00	4,595.00	5,638.03
Caddy expense	1,205.00	1,540.00	0.00	0.00	1,628.16	1,200.00	0.00	200.00	0.00	200.00	5,680.00	11,453.16
Daily Bulletin	0.00	0.00	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	888.00	0.00	63.00	0.00	63.00	10,918.22	14,940.36
Directors - Per Diem	1,278.00	1,313.50	0.00	0.00	1,100.50	923.00	0.00	140.00	0.00	140.00	8,413.50	13,168.50
Directors - Session charges	5,338.50	5,357.50	0.00	0.00	4,511.00	3,305.50	0.00	320.00	0.00	320.00	31,289.40	50,121.90
Directors - Transportation	848.00	785.00	0.00	0.00	783.36	701.00	0.00	187.00	0.00	187.00	6,492.61	9,796.97
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	210.00	212.00
District breakfast	0.00	0.00	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	0.00	0.00	4,351.20	4,351.20
Duplicated hands	122.00	143.00	0.00	0.00	152.00	143.00	0.00	0.00	0.00	0.00	144.00	704.00
Free plays	172.00	266.00	0.00	0.00	132.00	132.00	0.00	0.00	0.00	0.00	903.00	1,605.00
Hand Records	48.00	48.00	0.00	0.00	48.00	48.00	0.00	0.00	144.00	144.00	1,569.18	1,905.18
Hospitality	2,749.95	2,295.44	0.00	0.00	630.58	238.92	0.00	0.00	0.00	0.00	16,981.03	22,895.92
I/N services	0.00	89.41	0.00	0.00	23.78	0.00	0.00	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	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	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	0.00	0.00	669.30	709.63
Player meals	5,904.00	5,756.40	0.00	0.00	3,450.00	4,906.71	0.00	0.00	0.00	0.00	12,730.50	32,747.61
Playing Site	5,000.00	5,000.00	0.00	0.00	7,150.00	4,700.00	0.00	800.00	0.00	800.00	10,567.22	33,217.22
Prizes and awards	188.00	238.00	0.00	0.00	192.00	200.00	0.00	0.00	0.00	0.00	1,546.15	2,364.15
Rooms	0.00	0.00	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	1,100.55	0.00	518.00	5,785.31	6,303.31	12,852.56	25,292.31
Scoring devices	454.50	352.50	0.00	0.00	267.00	163.00	0.00	0.00	0.00	0.00	722.75	1,959.75
Sectional surcharge	165.00	165.00	0.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	660.00
Student discounts	40.00	0.00	0.00	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	189.75	0.00	0.00	0.00	0.00	1,571.12	2,623.62
Supplies - Transportation	626.26	634.20	0.00	0.00	668.62	628.90	0.00	0.00	0.00	0.00	665.98	3,223.96
Tips	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	330.00
Total Tourn Exp	27,286.11	27,655.89	2.94	614.31	23,738.54	19,952.30	0.00	2,230.00	5,929.31	8,159.31	141,603.23	249,012.63
Total Expense	27,354.11	27,655.89	9,597.50	27,127.75	23,738.54	19,952.30	1,042.50	2,230.00	5,929.31	9,201.81	141,603.23	286,231.13
Net Income	-594.11	-849.89	167.68	-18,184.47	-2,333.54	-3,312.30	-382.50	730.00	751.69	1,099.19	12,236.77	-11,770.67

5:57 AM
01/07/13

Unit 174
Checks and Transactions
December 2 - 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	12/12/2012	3446	Gulf Parcel Gulf Parcel	Nov & Dec supplies storage	Amegy Checking Supplies warehousing	G&A	780.00	780.00
							<u>780.00</u>	<u>780.00</u>
Check	12/12/2012	3447	Scorecard Scorecard Scorecard	Regional scorecard ad	Amegy Checking Scorecard Regional Expenses	G&A	1,261.50 500.00	1,761.50
							<u>1,761.50</u>	<u>1,761.50</u>
Check	12/28/2012	3448	Millicent Ware Millicent Ware	Forest Club Forest Club	Amegy Checking Holiday parties	G&A	118.64	118.64
							<u>118.64</u>	<u>118.64</u>
Check	12/28/2012	3449	Joyce Gore Joyce Gore	Apple & Apple Too	Amegy Checking Holiday parties	G&A	431.52	431.52
							<u>431.52</u>	<u>431.52</u>
Check	12/28/2012	3450	Kingwood DBC Kingwood DBC		Amegy Checking Holiday parties	G&A	136.96	136.96
							<u>136.96</u>	<u>136.96</u>
Check	12/28/2012	3451	Star DBC Star DBC		Amegy Checking Holiday parties	G&A	150.00	150.00
							<u>150.00</u>	<u>150.00</u>
Check	12/28/2012	3452	Bridge Club of Ho... Bridge Club of Ho...	Dec 17 mentor game	Amegy Checking Mentor game subsidy	G&A	52.00	52.00
							<u>52.00</u>	<u>52.00</u>
Check	12/28/2012	3453	Walter Arnold Walter Arnold	SW DBC	Amegy Checking Holiday parties	G&A	45.24	45.24
							<u>45.24</u>	<u>45.24</u>
Check	12/28/2012	3454	Bullpen Marketing Bullpen Marketing	Conv cards, appliques	Amegy Checking Regional Expenses		6,576.42	6,576.42
							<u>6,576.42</u>	<u>6,576.42</u>
Check	12/30/2012	3455	Houston Bridge St... Houston Bridge St...	Dec 12 & 27 mentor games	Amegy Checking Mentor game subsidy	G&A	228.00	228.00
							<u>228.00</u>	<u>228.00</u>
Check	12/30/2012	3456	Clear Lake Bridge ... Clear Lake Bridge ...		Amegy Checking Holiday parties	G&A	475.00	475.00
							<u>475.00</u>	<u>475.00</u>
Check	12/30/2012	3457	Mary Jo Torczon Mary Jo Torczon	Les Match bridgeurs	Amegy Checking Holiday parties	G&A	40.00	40.00
							<u>40.00</u>	<u>40.00</u>

5:57 AM
01/07/13

Unit 174
Checks and Transactions
December 2 - 31, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	12/30/2012	3458	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Holiday parties	G&A	550.00	550.00
							<u>550.00</u>	<u>550.00</u>
Check	12/30/2012	3459	Briarcrest DBC Briarcrest DBC		Amegy Checking Holiday parties	G&A	85.00	85.00
							<u>85.00</u>	<u>85.00</u>
Check	12/30/2012	3460	Dana Hatthorn Dana Hatthorn	Bar-X DBC	Amegy Checking Holiday parties	G&A	40.00	40.00
							<u>40.00</u>	<u>40.00</u>
Check	12/30/2012	3461	Judith Hoffing Judith Hoffing	Spring Branch DBC	Amegy Checking Holiday parties	G&A	192.75	192.75
							<u>192.75</u>	<u>192.75</u>
Check	12/30/2012	3462	Lake Conroe DBC Lake Conroe DBC		Amegy Checking Holiday parties	G&A	195.00	195.00
							<u>195.00</u>	<u>195.00</u>
Deposit	12/31/2012			Interest Interest	Amegy Checking Interest	G&A G&A	0.10	0.10
							<u>0.10</u>	<u>0.10</u>
Deposit	12/31/2012			Interest Interest	Amegy Checking Interest	G&A G&A	0.10	0.10
							<u>0.10</u>	<u>0.10</u>
Gener...	12/31/2012	384			Depreciation Bridge Tables & Boxes-Accum Dpr Tournament Equipment-Accum Depr	G&A	1,151.77	62.26
							<u>1,151.77</u>	<u>1,089.51</u>
Gener...	12/31/2012	385		Accrue 2012 auditing expense D Miller& Assoc	Accounting Accounts Payable	G&A	2,500.00	2,500.00
							<u>2,500.00</u>	<u>2,500.00</u>
Gener...	12/31/2012	386			Books on Hand Supplies Cups, Glasses & Trophies Write-off	G&A	95.00 394.94	237.00 252.94
							<u>489.94</u>	<u>489.94</u>
Gener...	12/31/2012	387			Interest Amegy CDs	G&A	58.90	58.90
							<u>58.90</u>	<u>58.90</u>
TOTAL							<u>16,058.84</u>	<u>16,058.84</u>