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03/05/12

Accrual Basis

Unit 174
Balance Sheet
As of March 4, 2012

| | <u>Mar 4, 12</u> |
|---------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Amegy CDs | 58,032.20 |
| Amegy Checking | 38,808.18 |
| Amegy Money Market | 431.44 |
| Cash | 52.00 |
| Total Checking/Savings | <u>97,323.82</u> |
| Accounts Receivable | |
| Accounts Receivable | 173.46 |
| Total Accounts Receivable | <u>173.46</u> |
| Total Current Assets | 97,497.28 |
| Fixed Assets | |
| Bridge Tables & Bidding Boxes | 13,077.44 |
| Bridge Tables & Boxes-Accum Dpr | -12,579.34 |
| Tournament Equipment | 6,151.09 |
| Tournament Equipment-Accum Depr | -3,706.94 |
| Total Fixed Assets | <u>2,942.25</u> |
| Other Assets | |
| Prepaid Expenses | |
| Books on Hand | 2,831.00 |
| Cups, Glasses & Trophies | 451.00 |
| Deposits with others | 3,650.00 |
| LM Plaques | 351.81 |
| Supplies | 1,520.49 |
| Total Prepaid Expenses | <u>8,804.30</u> |
| Total Other Assets | <u>8,804.30</u> |
| TOTAL ASSETS | <u><u>109,243.83</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 93,045.85 |
| Retained Earnings | -365.00 |
| Net Income | 16,562.98 |
| Total Equity | <u>109,243.83</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>109,243.83</u></u> |

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through March 4, 2012

| | <u>EDUC...</u> | <u>G&A</u> | <u>GNT (OTH ...</u> | <u>STAC (OTH T...</u> | <u>Total ...</u> | <u>REGIONAL</u> | <u>TOTAL</u> |
|----------------------------------|-----------------|-----------------|-------------------------|---------------------------|------------------|-------------------|-------------------|
| Income | | | | | | | |
| Educ. Rev. | | | | | | | |
| Book Sales | 485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.00 |
| Mike Lawrence Seminar | 4,875.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,875.00 |
| TAP & Directors' Courses | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| Total Educ. Rev. | 6,360.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,360.00 |
| Other Rev. | | | | | | | |
| Interest | 0.00 | 3.16 | 0.00 | 0.00 | 0.00 | 0.00 | 3.16 |
| Membership Dues Sharing | 0.00 | 2,059.36 | 0.00 | 0.00 | 0.00 | 0.00 | 2,059.36 |
| Total Other Rev. | 0.00 | 2,062.52 | 0.00 | 0.00 | 0.00 | 0.00 | 2,062.52 |
| Tourn. Rev. | | | | | | | |
| Event Name Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,450.00 | 1,450.00 |
| Table Fees | 0.00 | 0.00 | 660.00 | 2,676.00 | 3,336.00 | 152,390.00 | 155,726.00 |
| Total Tourn. Rev. | 0.00 | 0.00 | 660.00 | 2,676.00 | 3,336.00 | 153,840.00 | 157,176.00 |
| Total Income | 6,360.00 | 2,062.52 | 660.00 | 2,676.00 | 3,336.00 | 153,840.00 | 165,598.52 |
| Expense | | | | | | | |
| Educ. Exp. | | | | | | | |
| Book Purchases | 485.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 485.00 |
| TAP & Directors' Courses | 765.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 765.38 |
| Total Educ. Exp. | 1,250.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,250.38 |
| G&A | | | | | | | |
| Election exp | 0.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 170.00 |
| Growth Initiatives | 0.00 | 57.34 | 0.00 | 0.00 | 0.00 | 0.00 | 57.34 |
| Holiday parties | 0.00 | 288.81 | 0.00 | 0.00 | 0.00 | 0.00 | 288.81 |
| New Player Services | | | | | | | |
| Mentor game subsidy | 0.00 | 343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343.00 |
| Total New Player Services | 0.00 | 343.00 | 0.00 | 0.00 | 0.00 | 0.00 | 343.00 |
| Printing | 0.00 | 15.11 | 0.00 | 0.00 | 0.00 | 0.00 | 15.11 |
| Scorecard | 0.00 | 1,271.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,271.00 |
| Supplies warehousing | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 |
| Total G&A | 0.00 | 2,925.26 | 0.00 | 0.00 | 0.00 | 0.00 | 2,925.26 |

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Unit 174
Profit & Loss by Class
 January 1 through March 4, 2012

| | <u>EDUC...</u> | <u>G&A</u> | <u>GNT (OTH ...</u> | <u>STAC (OTH T...</u> | <u>Total ...</u> | <u>REGIONAL</u> | <u>TOTAL</u> |
|-----------------------------|------------------------|-------------------------|-------------------------|---------------------------|----------------------|-------------------------|-------------------------|
| Tourn Exp | | | | | | | |
| Advertising | 0.00 | 164.06 | 0.00 | 0.00 | 0.00 | 4,595.00 | 4,759.06 |
| Caddy expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,680.00 | 5,680.00 |
| Daily Bulletin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,284.13 | 5,284.13 |
| Directors - Hotel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,045.97 | 11,045.97 |
| Directors - Per Diem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,413.50 | 8,413.50 |
| Directors - Session charges | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 31,289.40 | 31,289.40 |
| Directors - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,492.61 | 6,492.61 |
| Discounts | 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 | 416.97 | 416.97 |
| District Fees | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,351.20 | 4,351.20 |
| Duplicated hands | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 144.00 | 144.00 |
| Free plays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 903.00 | 903.00 |
| Hand Records | 0.00 | 0.00 | 0.00 | 64.00 | 64.00 | 1,569.18 | 1,633.18 |
| Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,981.03 | 16,981.03 |
| I/N services | 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 | 1,912.00 | 1,912.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 128.37 | 128.37 |
| Partnership | 0.00 | 40.33 | 0.00 | 0.00 | 0.00 | 659.88 | 700.21 |
| Player meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,730.50 | 12,730.50 |
| Playing Site | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,567.22 | 10,567.22 |
| Prizes and awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,546.15 | 1,546.15 |
| Rooms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -86.58 | -86.58 |
| Sanction fee | 0.00 | 0.00 | 0.00 | 2,869.95 | 2,869.95 | 12,852.56 | 15,722.51 |
| Scoring devices | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 722.75 | 722.75 |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,571.12 | 1,571.12 |
| Supplies - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 665.98 | 665.98 |
| Tips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 240.00 | 240.00 |
| Total Tourn Exp | <u>0.00</u> | <u>204.39</u> | <u>0.00</u> | <u>2,933.95</u> | <u>2,933.95</u> | <u>141,721.56</u> | <u>144,859.90</u> |
| Total Expense | <u>1,250.38</u> | <u>3,129.65</u> | <u>0.00</u> | <u>2,933.95</u> | <u>2,933.95</u> | <u>141,721.56</u> | <u>149,035.54</u> |
| Net Income | <u><u>5,109.62</u></u> | <u><u>-1,067.13</u></u> | <u><u>660.00</u></u> | <u><u>-257.95</u></u> | <u><u>402.05</u></u> | <u><u>12,118.44</u></u> | <u><u>16,562.98</u></u> |

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Unit 174
Checks and Transactions
 February 14 - March 5, 2012

| Type | Date | Num | Name | Memo | Account | Class | Debit | Credit |
|-------|-----------|------|--|---|---|---|--|----------|
| Check | 2/14/2012 | 3309 | Jolie Hess Jolie Hess Jolie Hess Jolie Hess | Hotel Plaques | Amegy Checking Partnership LM Plaques Partnership | REGIONAL G&A | 659.88 351.81 40.33 | 1,052.02 |
| | | | | | | | 1,052.02 | 1,052.02 |
| Check | 2/14/2012 | 3310 | Errol LeCesne Errol LeCesne | Bridge in schools | Amegy Checking Growth Initiatives | G&A | 57.34 | 57.34 |
| | | | | | | | 57.34 | 57.34 |
| Check | 2/14/2012 | 3311 | Paul Cuneo Paul Cuneo Paul Cuneo Paul Cuneo | extension cord | Amegy Checking Supplies Tips TAP & Directors' Courses | REGIONAL REGIONAL EDUCATION | 15.12 240.00 59.13 | 314.25 |
| | | | | | | | 314.25 | 314.25 |
| Check | 2/14/2012 | 3312 | Bert Onstott Bert Onstott Bert Onstott Bert Onstott Bert Onstott Bert Onstott Bert Onstott | Printing supplies speaker posters election posters Labels and ink Name badges | Amegy Checking Advertising I/N services Election exp Hospitality Other Printing | G&A REGIONAL G&A REGIONAL REGIONAL G&A | 164.06 220.00 170.00 293.83 83.37 15.11 | 946.37 |
| | | | | | | | 946.37 | 946.37 |
| Check | 2/14/2012 | 3313 | Kathy Hughes Kathy Hughes | Speaker gifts, hospitality | Amegy Checking I/N services | REGIONAL | 615.62 | 615.62 |
| | | | | | | | 615.62 | 615.62 |
| Check | 2/16/2012 | 3314 | ACBL ACBL ACBL | | Amegy Checking Sanction fee Hand Records | OTH TOURN:STAC OTH TOURN:STAC | 2,869.95 64.00 | 2,933.95 |
| | | | | | | | 2,933.95 | 2,933.95 |
| Check | 2/16/2012 | 3315 | James A. Woodwa... James A. Woodwa... | Cash deposit shortage | Amegy Checking Other | REGIONAL | 45.00 | 45.00 |
| | | | | | | | 45.00 | 45.00 |
| Check | 2/16/2012 | 3316 | Marriott Houston ... Marriott Houston ... | | Amegy Checking Playing Site | REGIONAL | 2,944.08 | 2,944.08 |
| | | | | | | | 2,944.08 | 2,944.08 |
| Check | 2/22/2012 | 3317 | Walter Arnold Walter Arnold | SWDBC | Amegy Checking Holiday parties | G&A | 158.81 | 158.81 |
| | | | | | | | 158.81 | 158.81 |

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Unit 174
Checks and Transactions
 February 14 - March 5, 2012

| Type | Date | Num | Name | Memo | Account | Class | Debit | Credit |
|--------------|-----------|------|--|--|---|----------------------------|--------------------|--------------------|
| Check | 2/22/2012 | 3318 | Houston Bridge St... Houston Bridge St... | Feb 15 mentor game | Amegy Checking Mentor game subsidy | G&A | 120.75 | 120.75 |
| | | | | | | | 120.75 | 120.75 |
| Check | 2/22/2012 | 3319 | Bridge Club of Ho... Bridge Club of Ho... | Feb 20 mentor game | Amegy Checking Mentor game subsidy | G&A | 50.75 | 50.75 |
| | | | | | | | 50.75 | 50.75 |
| Check | 2/22/2012 | 3320 | Scorecard Scorecard Scorecard | | Amegy Checking Advertising Scorecard | REGIONAL G&A | 280.00 1,271.00 | 1,551.00 |
| | | | | | | | 1,551.00 | 1,551.00 |
| Deposit | 2/15/2012 | | Tournament Proce... | Deposit Deposit | Amegy Checking Table Fees | OTH TOURN:STAC | 2,676.00 | 2,676.00 |
| | | | | | | | 2,676.00 | 2,676.00 |
| Deposit | 2/15/2012 | | Various | Deposit Deposit | Amegy Checking Mike Lawrence Seminar | EDUCATION | 1,105.00 | 1,105.00 |
| | | | | | | | 1,105.00 | 1,105.00 |
| Deposit | 2/27/2012 | | Various Various | Deposit Deposit Deposit | Amegy Checking Mike Lawrence Seminar Table Fees | EDUCATION OTH TOURN:GNT | 2,250.00 | 1,590.00 660.00 |
| | | | | | | | 2,250.00 | 2,250.00 |
| Deposit | 2/24/2012 | | Various | Deposit Deposit | Amegy Checking Mike Lawrence Seminar | EDUCATION | 1,610.00 | 1,610.00 |
| | | | | | | | 1,610.00 | 1,610.00 |
| Deposit | 2/29/2012 | | | Interest Interest | Amegy Checking Interest | G&A G&A | 2.50 | 2.50 |
| | | | | | | | 2.50 | 2.50 |
| Gener... | 2/29/2012 | 361 | | Reverse prev month accrual Reverse prev month accrual | Playing Site Accounts Payable | REGIONAL | 3,459.16 | 3,459.16 |
| | | | | | | | 3,459.16 | 3,459.16 |
| Gener... | 2/29/2012 | 362 | | Clear Bentley-Graham Fund Clear Bentley-Graham Fund | Amegy Checking Bentley/Graham Funds | | 676.07 | 676.07 |
| | | | | | | | 676.07 | 676.07 |
| TOTAL | | | | | | | 22,568.67 | 22,568.67 |