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Accrual Basis

Unit 174
Balance Sheet
As of July 2, 2012

	<u>Jul 2, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	58,032.20
Amegy Checking	27,776.36
Amegy Money Market	431.44
Cash	76.00
Total Checking/Savings	<u>86,316.00</u>
Total Current Assets	86,316.00
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	2,200.61
Cups, Glasses & Trophies	451.00
Deposits with others	1,300.00
LM Plaques	351.81
Supplies	1,636.77
Total Prepaid Expenses	<u>5,940.19</u>
Total Other Assets	<u>5,940.19</u>
TOTAL ASSETS	<u><u>96,504.90</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,680.85
Net Income	3,824.05
Total Equity	<u>96,504.90</u>
TOTAL LIABILITIES & EQUITY	<u><u>96,504.90</u></u>

Unit 174
Profit & Loss by Class
 January 1 through July 2, 2012

	<u>APR SEC</u>	<u>EDUC...</u>	<u>G&A</u>	<u>JUN SEC</u>	<u>GNT (OTH ...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Income									
Educ. Rev.									
Book Sales	0.00	2,232.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.00
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	66.91	0.00	0.00	0.00	0.00	0.00	0.00	66.91
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	8,173.91	0.00	0.00	0.00	0.00	0.00	0.00	8,173.91
Other Rev.									
Interest	0.00	0.00	7.62	0.00	0.00	0.00	0.00	0.00	7.62
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	4,870.21	0.00	0.00	0.00	0.00	0.00	4,870.21
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	21,405.00	660.00	2,676.00	3,336.00	152,390.00	203,891.00
Total Tourn. Rev.	26,760.00	0.00	0.00	21,405.00	660.00	2,676.00	3,336.00	153,840.00	205,341.00
Total Income	26,760.00	8,173.91	4,870.21	21,405.00	660.00	2,676.00	3,336.00	153,840.00	218,385.12
Expense									
Educ. Exp.									
Book Purchases	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	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	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	242.40	0.00	0.00	0.00	0.00	0.00	242.40
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	1,640.50	0.00	0.00	0.00	0.00	0.00	1,708.50
Novice classes	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	570.00	0.00	0.00	0.00	0.00	0.00	570.00
Total New Player Services	68.00	0.00	2,602.50	0.00	0.00	0.00	0.00	0.00	2,670.50
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	305.82	0.00	0.00	0.00	0.00	0.00	305.82
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
Prizes and awards	0.00	0.00	191.09	0.00	0.00	0.00	0.00	0.00	191.09
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	3,815.50	0.00	0.00	0.00	0.00	0.00	3,815.50

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through July 2, 2012

	<u>APR SEC</u>	<u>EDUC...</u>	<u>G&A</u>	<u>JUN SEC</u>	<u>GNT (OTH ...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Supplies warehousing	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00	0.00	2,340.00
Total G&A	68.00	0.00	10,598.95	0.00	0.00	0.00	0.00	0.00	10,666.95
Tourn Exp									
Advertising	0.00	0.00	164.06	280.00	0.00	0.00	0.00	4,595.00	5,039.06
Caddy expense	1,205.00	0.00	0.00	1,628.16	0.00	0.00	0.00	5,680.00	8,513.16
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	887.14	0.00	0.00	0.00	10,918.22	12,845.36
Directors - Per Diem	1,278.00	0.00	0.00	1,100.50	0.00	0.00	0.00	8,413.50	10,792.00
Directors - Session charges	5,338.50	0.00	0.00	4,511.00	0.00	0.00	0.00	31,289.40	41,138.90
Directors - Transportation	848.00	0.00	0.00	783.36	0.00	0.00	0.00	6,492.61	8,123.97
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	152.00	0.00	0.00	0.00	144.00	418.00
Free plays	172.00	0.00	0.00	132.00	0.00	0.00	0.00	903.00	1,207.00
Hand Records	48.00	0.00	0.00	48.00	0.00	64.00	64.00	1,569.18	1,729.18
Hospitality	2,739.85	0.00	0.00	630.58	0.00	0.00	0.00	16,981.03	20,351.46
I/N services	0.00	0.00	0.00	23.78	0.00	0.00	0.00	835.62	859.40
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	3,450.00	0.00	0.00	0.00	12,730.50	22,084.50
Playing Site	5,000.00	0.00	0.00	7,150.00	0.00	0.00	0.00	10,567.22	22,717.22
Prizes and awards	188.00	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	-86.58	-86.58
Sanction fee	1,822.65	2.94	0.00	1,423.90	0.00	2,869.95	2,869.95	12,852.56	18,972.00
Scoring devices	454.50	0.00	0.00	267.00	0.00	0.00	0.00	722.75	1,444.25
Sectional surcharge	165.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	330.00
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	245.50	0.00	0.00	0.00	1,571.12	2,125.87
Supplies - Transportation	626.26	0.00	0.00	668.62	0.00	0.00	0.00	665.98	1,960.86
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Total Tourn Exp	27,276.01	2.94	204.39	23,738.54	0.00	2,933.95	2,933.95	141,603.23	195,759.06
Total Expense	27,344.01	8,095.50	10,803.34	23,738.54	42.50	2,933.95	2,976.45	141,603.23	214,561.07
Net Income	-584.01	78.41	-5,933.13	-2,333.54	617.50	-257.95	359.55	12,236.77	3,824.05

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Unit 174
Checks and Transactions
June 4 - July 1, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	6/6/2012	3359	Bert Onstott Bert Onstott Bert Onstott	Internet registration Printing supplies	Amegy Checking Other G & A Advertising	G&A G&A	114.95 292.40	407.35
							407.35	407.35
Check	6/6/2012	3360	Kathy Hughes Kathy Hughes Kathy Hughes		Amegy Checking Hospitality I/N services	JUN SEC JUN SEC	66.39 23.78	90.17
							90.17	90.17
Check	6/6/2012	3361	Tom Martinsen Tom Martinsen		Amegy Checking Supplies		113.35	113.35
							113.35	113.35
Check	6/10/2012	3362	ACBL ACBL		Amegy Checking Suspense		5,777.90	5,777.90
							5,777.90	5,777.90
Check	6/10/2012	3363	Abbie LeCesne Abbie LeCesne		Amegy Checking Caddy expense	JUN SEC	188.16	188.16
							188.16	188.16
Check	6/15/2012	3364	Houston Bridge St... Houston Bridge St...	June 13 mentor game	Amegy Checking Mentor game subsidy	G&A	154.00	154.00
							154.00	154.00
Check	6/15/2012	3365	Demeris Catering Demeris Catering		Amegy Checking Player meals	JUN SEC	1,950.00	1,950.00
							1,950.00	1,950.00
Check	6/15/2012	3366	Bob Dowlen Bob Dowlen		Amegy Checking Prizes and awards	G&A	14.80	14.80
							14.80	14.80
Check	6/15/2012	3367	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	6/15/2012	3368	Bridge Club of Ho... Bridge Club of Ho...	Novice-mentor	Amegy Checking Mentor game subsidy	G&A	152.00	152.00
							152.00	152.00
Check	6/15/2012	3369	Barbara Phillips Barbara Phillips		Amegy Checking Novice classes	G&A	175.00	175.00
							175.00	175.00
Check	6/18/2012	3370	Houston Bridge St... Houston Bridge St...		Amegy Checking Scoring devices	JUN SEC	125.11	125.11
							125.11	125.11

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Unit 174
Checks and Transactions
June 4 - July 1, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
							125.11	125.11
Check	6/18/2012	3371	Apple Too DBC Apple Too DBC		Amegy Checking Scoring devices	JUN SEC	141.89	141.89
							141.89	141.89
Check	6/19/2012	3372	Scorecard Scorecard Scorecard		Amegy Checking Scorecard Advertising	G&A JUN SEC	1,266.00 280.00	1,546.00
							1,546.00	1,546.00
Check	6/19/2012	3373	Bridge Club of Ho... Bridge Club of Ho...	June 18 mentor game	Amegy Checking Mentor game subsidy	G&A	50.00	50.00
							50.00	50.00
Check	6/20/2012	3374	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	JUN SEC	668.62	668.62
							668.62	668.62
Check	6/30/2012	3375	Houston Bridge St... Houston Bridge St...		Amegy Checking Mentor game subsidy	G&A	70.00	70.00
							70.00	70.00
Check	6/30/2012	3376	Joyce Gore Joyce Gore		Amegy Checking Hospitality	JUN SEC	564.19	564.19
							564.19	564.19
Deposit	6/11/2012		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		15,820.00	15,820.00
							15,820.00	15,820.00
Deposit	6/16/2012		Bridge Club of Ho... Joyce Ryan	Deposit Reimbursement Deposit	Amegy Checking Advertising Book Sales	G&A EDUCATION	187.00	50.00 137.00
							187.00	187.00
Gener...	6/11/2012	372		\$2 bills \$2 bills	Prizes and awards Cash	JUN SEC	192.00	192.00
							192.00	192.00
Gener...	6/20/2012	373		June Sectional accounting June Sectional accounting June Sectional accounting June Sectional accounting June Sectional accounting June Sectional accounting June Sectional accounting June Sectional accounting June Sectional accounting	Table Fees Directors - Session charges Directors - Transportation Directors - Hotel Directors - Per Diem Sectional surcharge Hand Records Caddy expense Free plays	JUN SEC JUN SEC JUN SEC JUN SEC JUN SEC JUN SEC JUN SEC JUN SEC JUN SEC	4,511.00 783.36 887.14 1,100.50 165.00 48.00 1,440.00 132.00	21,405.00

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Unit 174
Checks and Transactions
June 4 - July 1, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
				June Sectional accounting	Sanction fee	JUN SEC	1,423.90	
				June Sectional accounting	Duplicated hands	JUN SEC	152.00	
				Security	Playing Site	JUN SEC	720.00	
				June Sectional accounting	Suspense		10,042.10	
							21,405.00	21,405.00
Gener...	6/20/2012	374		491 tables @ \$.50	Supplies	JUN SEC	245.50	
				491 tables @ \$.50	Supplies			245.50
							245.50	245.50
TOTAL							50,428.04	50,428.04