

7:44 PM

06/08/13

Accrual Basis

Unit 174
Balance Sheet
As of June 3, 2013

	<u>Jun 3, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	99,507.00
Amegy Money Market	431.44
Cash	110.00
Total Checking/Savings	<u>100,048.44</u>
Total Current Assets	100,048.44
Fixed Assets	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,641.60
Tournament Equipment	11,536.44
Tournament Equipment-Accum Depr	-4,796.45
Total Fixed Assets	<u>7,175.83</u>
Other Assets	
Prepaid Expenses	
Books on Hand	2,798.01
Cups, Glasses & Trophies	214.00
Deposits with others	2,750.00
LM Plaques	351.81
Supplies	1,717.40
Total Prepaid Expenses	<u>7,831.22</u>
Total Other Assets	<u>7,831.22</u>
TOTAL ASSETS	<u><u>115,055.49</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,680.85
Retained Earnings	-11,770.67
Net Income	34,145.31
Total Equity	<u>115,055.49</u>
TOTAL LIABILITIES & EQUITY	<u><u>115,055.49</u></u>

Unit 174
Profit & Loss by Class
 January 1 through June 3, 2013

	<u>APR SEC</u>	<u>EDUCA...</u>	<u>G&A</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	2,743.00	0.00	0.00	0.00	0.00	0.00	2,743.00
Eddie Wold Seminar	0.00	13,090.00	0.00	0.00	0.00	0.00	0.00	13,090.00
Other	0.00	92.28	0.00	0.00	0.00	0.00	0.00	92.28
Total Educ. Rev.	0.00	15,925.28	0.00	0.00	0.00	0.00	0.00	15,925.28
Other Rev.								
Directory ad sales	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Interest	0.00	0.00	-0.44	0.00	0.00	0.00	0.00	-0.44
Membership Dues Sharing	0.00	0.00	4,881.78	0.00	0.00	0.00	0.00	4,881.78
Total Other Rev.	0.00	0.00	5,081.34	0.00	0.00	0.00	0.00	5,081.34
Tourn. Rev.								
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
Table Fees	29,976.00	0.00	0.00	340.00	4,254.50	4,594.50	169,199.00	203,769.50
Total Tourn. Rev.	29,976.00	0.00	0.00	340.00	4,254.50	4,594.50	170,624.00	205,194.50
Total Income	29,976.00	15,925.28	5,081.34	340.00	4,254.50	4,594.50	170,624.00	226,201.12
Expense								
Educ. Exp.								
Book Purchases	0.00	2,133.00	0.00	0.00	0.00	0.00	0.00	2,133.00
Eddie Wold Seminar	0.00	9,170.29	0.00	0.00	0.00	0.00	0.00	9,170.29
Total Educ. Exp.	0.00	11,303.29	0.00	0.00	0.00	0.00	0.00	11,303.29
G&A								
Accounting	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Directory	0.00	0.00	4,548.37	0.00	0.00	0.00	0.00	4,548.37
Election exp	0.00	0.00	812.96	0.00	0.00	0.00	0.00	812.96
Growth Initiatives	0.00	0.00	42.66	0.00	0.00	0.00	0.00	42.66
Holiday parties	0.00	0.00	1,511.49	0.00	0.00	0.00	0.00	1,511.49
Membership	0.00	0.00	79.53	0.00	0.00	0.00	0.00	79.53
NABC Subsidy	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
New Player Services								
Mentor game subsidy	0.00	0.00	1,542.00	0.00	0.00	0.00	0.00	1,542.00
Novice classes	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
Total New Player Services	0.00	0.00	1,667.00	0.00	0.00	0.00	0.00	1,667.00
Other G & A	0.00	0.00	-78.00	0.00	0.00	0.00	0.00	-78.00
Postage	0.00	0.00	365.56	0.00	0.00	0.00	0.00	365.56
Prizes and awards	0.00	0.00	145.39	0.00	0.00	0.00	0.00	145.39
Property taxes	0.00	0.00	205.82	0.00	0.00	0.00	0.00	205.82
Scorecard	0.00	0.00	2,515.50	0.00	0.00	0.00	0.00	2,515.50
Supplies warehousing	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00

7:43 PM

06/08/13

Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through June 3, 2013

	<u>APR SEC</u>	<u>EDUCA...</u>	<u>G&A</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Total G&A	0.00	0.00	14,316.28	0.00	0.00	0.00	0.00	14,316.28
Tourn Exp								
Advertising	280.00	0.00	0.00	0.00	0.00	0.00	4,840.71	5,120.71
Caddy expense	1,330.00	0.00	0.00	0.00	0.00	0.00	5,925.00	7,255.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	3,802.17	3,802.17
Directors - Hotel	1,248.00	0.00	0.00	0.00	0.00	0.00	9,568.26	10,816.26
Directors - Per Diem	1,349.00	0.00	0.00	0.00	0.00	0.00	7,774.50	9,123.50
Directors - Session charges	5,340.00	0.00	0.00	0.00	0.00	0.00	32,225.00	37,565.00
Directors - Transportation	910.00	0.00	0.00	0.00	0.00	0.00	6,098.71	7,008.71
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	-396.55	-396.55
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	500.37	500.37
District Fees	0.00	0.00	0.00	195.00	0.00	195.00	4,563.30	4,758.30
Duplicated hands	162.00	0.00	0.00	0.00	0.00	0.00	908.53	1,070.53
Free plays	172.00	0.00	0.00	0.00	0.00	0.00	429.00	601.00
Hand Records	48.00	0.00	0.00	0.00	72.00	72.00	696.00	816.00
Hospitality	2,524.22	0.00	0.00	0.00	0.00	0.00	11,140.10	13,664.32
I/N services	0.00	0.00	0.00	0.00	0.00	0.00	618.74	618.74
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00
Other	-66.72	0.00	56.00	0.00	0.00	0.00	185.50	174.78
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	3.88	3.88
Player meals	6,494.40	0.00	0.00	0.00	0.00	0.00	12,730.50	19,224.90
Playing Site	5,000.00	0.00	0.00	0.00	0.00	0.00	11,844.20	16,844.20
Prizes and awards	174.00	0.00	0.00	0.00	0.00	0.00	1,875.50	2,049.50
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	-107.73	-107.73
Sanction fee	1,990.85	0.00	0.00	0.00	3,064.40	3,064.40	13,592.11	18,647.36
Scoring devices	470.00	0.00	0.00	0.00	0.00	0.00	742.75	1,212.75
Sectional surcharge	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
Student discounts	23.00	0.00	0.00	0.00	0.00	0.00	170.00	193.00
Supplies	343.25	0.00	0.00	0.00	0.00	0.00	1,629.75	1,973.00
Supplies - Transportation	659.20	0.00	0.00	0.00	0.00	0.00	792.34	1,451.54
Tips	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Total Tourn Exp	<u>28,616.20</u>	<u>0.00</u>	<u>56.00</u>	<u>195.00</u>	<u>3,136.40</u>	<u>3,331.40</u>	<u>134,432.64</u>	<u>166,436.24</u>
Total Expense	<u>28,616.20</u>	<u>11,303.29</u>	<u>14,372.28</u>	<u>195.00</u>	<u>3,136.40</u>	<u>3,331.40</u>	<u>134,432.64</u>	<u>192,055.81</u>
Net Income	<u><u>1,359.80</u></u>	<u><u>4,621.99</u></u>	<u><u>-9,290.94</u></u>	<u><u>145.00</u></u>	<u><u>1,118.10</u></u>	<u><u>1,263.10</u></u>	<u><u>36,191.36</u></u>	<u><u>34,145.31</u></u>

7:46 PM
06/08/13

Unit 174
Checks and Transactions
May 6 through June 3, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	5/7/2013	3548	Kathy Hughes Kathy Hughes		Amegy Checking Hospitality	APR SEC	68.93	68.93
							<u>68.93</u>	<u>68.93</u>
Check	5/18/2013	3549	Gulf Parcel Gulf Parcel	E Wold event	Amegy Checking Eddie Wold Seminar	EDUCATION	170.29	170.29
							<u>170.29</u>	<u>170.29</u>
Check	5/18/2013	3550	Shawn Quinn Shawn Quinn		Amegy Checking Eddie Wold Seminar	EDUCATION	9,000.00	9,000.00
							<u>9,000.00</u>	<u>9,000.00</u>
Check	5/18/2013	3551	Chuck Ensor Chuck Ensor Chuck Ensor Chuck Ensor	Board cases	Amegy Checking Tournament Equipment Postage Supplies	G&A	241.57 15.56 12.95	270.08
							<u>270.08</u>	<u>270.08</u>
Check	5/18/2013	3552	Houston Bridge St... Houston Bridge St...	May 15 mentor game	Amegy Checking Mentor game subsidy	G&A	140.00	140.00
							<u>140.00</u>	<u>140.00</u>
Check	5/18/2013	3553	Bridge Club of Ho... Bridge Club of Ho...	May 14 mentor game	Amegy Checking Mentor game subsidy	G&A	48.00	48.00
							<u>48.00</u>	<u>48.00</u>
Check	5/28/2013	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		362.33	362.33
							<u>362.33</u>	<u>362.33</u>
Check	5/31/2013	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		119.65	119.65
							<u>119.65</u>	<u>119.65</u>
Deposit	5/18/2013		Joyce Ryan Safeway	Deposit Deposit Deposit	Amegy Checking Book Sales Other	EDUCATION EDUCATION	656.62	610.00 46.62
							<u>656.62</u>	<u>656.62</u>
Deposit	5/7/2013		Various	Deposit Deposit	Amegy Checking Eddie Wold Seminar	EDUCATION	400.00	400.00
							<u>400.00</u>	<u>400.00</u>
Deposit	5/7/2013		Various	Deposit Deposit	Amegy Checking Eddie Wold Seminar	EDUCATION	3,210.00	3,210.00
							<u>3,210.00</u>	<u>3,210.00</u>

7:46 PM

06/08/13

Unit 174
Checks and Transactions
May 6 through June 3, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
Deposit	5/31/2013			Interest	Amegy Checking	G&A	0.94	
				Interest	Interest	G&A		0.94
							<u>0.94</u>	<u>0.94</u>
TOTAL							<u>14,446.84</u>	<u>14,446.84</u>