

8:42 AM

09/07/13

Accrual Basis

Unit 174
Balance Sheet
As of September 7, 2013

	<u>Sep 7, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	90,117.20
Amegy Money Market	432.00
Cash	172.00
Total Checking/Savings	<u>90,721.20</u>
Total Current Assets	90,721.20
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	2,979.12
Cups, Glasses & Trophies	214.00
Deposits with others	2,750.00
LM Plaques	351.81
Regional Expenses	169.73
Supplies	1,991.79
Total Prepaid Expenses	<u>8,456.45</u>
Total Other Assets	<u>8,456.45</u>
TOTAL ASSETS	<u><u>106,353.48</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	80,910.18
Net Income	25,443.30
Total Equity	<u>106,353.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>106,353.48</u></u>

8:46 AM

09/07/13

Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through September 7, 2013

	<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	3,813.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813.00
Eddie Wold Seminar	0.00	0.00	13,080.00	0.00	0.00	0.00	0.00	0.00	0.00	13,080.00
Other	0.00	0.00	135.71	0.00	0.00	0.00	0.00	0.00	0.00	135.71
Total Educ. Rev.	0.00	0.00	17,028.71	0.00	0.00	0.00	0.00	0.00	0.00	17,028.71
Other Rev.										
Directory ad sales	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Interest	0.00	0.00	0.00	2.52	0.00	0.00	0.00	0.00	0.00	2.52
Membership Dues Sharing	0.00	0.00	0.00	6,982.42	0.00	0.00	0.00	0.00	0.00	6,982.42
Total Other Rev.	0.00	0.00	0.00	7,184.94	0.00	0.00	0.00	0.00	0.00	7,184.94
Tourn. Rev.										
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
Table Fees	29,976.00	27,172.00	0.00	0.00	26,932.00	340.00	4,254.50	4,594.50	169,199.00	257,873.50
Total Tourn. Rev.	29,976.00	27,172.00	0.00	0.00	26,932.00	340.00	4,254.50	4,594.50	170,624.00	259,298.50
Total Income	29,976.00	27,172.00	17,028.71	7,184.94	26,932.00	340.00	4,254.50	4,594.50	170,624.00	283,512.15
Expense										
Educ. Exp.										
Book Purchases	0.00	0.00	2,855.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.00
Eddie Wold Seminar	0.00	0.00	13,080.00	0.00	0.00	0.00	0.00	0.00	0.00	13,080.00
Total Educ. Exp.	0.00	0.00	15,935.00	0.00	0.00	0.00	0.00	0.00	0.00	15,935.00
G&A										
Accounting	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Directory	0.00	0.00	0.00	4,548.37	0.00	0.00	0.00	0.00	0.00	4,548.37
Duplicating	0.00	0.00	0.00	12.30	0.00	0.00	0.00	0.00	0.00	12.30
Election exp	0.00	0.00	0.00	812.96	0.00	0.00	0.00	0.00	0.00	812.96
Growth Initiatives	0.00	0.00	0.00	42.66	0.00	0.00	0.00	0.00	0.00	42.66
Holiday parties	0.00	0.00	0.00	1,511.49	0.00	0.00	0.00	0.00	0.00	1,511.49
Membership	0.00	0.00	0.00	79.53	0.00	0.00	0.00	0.00	0.00	79.53
NABC Subsidy	0.00	0.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00	0.00	1,250.00
New Player Services										
Mentor game subsidy	0.00	0.00	0.00	2,652.00	0.00	0.00	0.00	0.00	0.00	2,652.00
Novice classes	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
New Player Services - Other	0.00	0.00	0.00	564.94	0.00	0.00	0.00	0.00	0.00	564.94
Total New Player Services	0.00	0.00	0.00	3,341.94	0.00	0.00	0.00	0.00	0.00	3,341.94
Other G & A	0.00	0.00	0.00	99.18	0.00	0.00	0.00	0.00	0.00	99.18
Postage	0.00	0.00	0.00	365.56	0.00	0.00	0.00	0.00	0.00	365.56
Printing	0.00	0.00	0.00	166.13	0.00	0.00	0.00	0.00	0.00	166.13
Prizes and awards	0.00	0.00	0.00	593.54	0.00	0.00	0.00	0.00	0.00	593.54
Property taxes	0.00	0.00	0.00	205.82	0.00	0.00	0.00	0.00	0.00	205.82

8:46 AM

09/07/13

Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through September 7, 2013

	<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>
Scorecard	0.00	0.00	0.00	5,020.50	0.00	0.00	0.00	0.00	0.00	5,020.50
Supplies warehousing	0.00	0.00	0.00	3,510.00	0.00	0.00	0.00	0.00	0.00	3,510.00
Total G&A	0.00	0.00	0.00	20,859.98	0.00	1,000.00	0.00	1,000.00	0.00	21,859.98
Tourn Exp										
Advertising	280.00	304.90	0.00	0.00	280.00	0.00	0.00	0.00	4,840.71	5,705.61
Board duplication	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Caddy expense	1,330.00	1,530.00	0.00	0.00	1,530.00	0.00	0.00	0.00	5,925.00	10,315.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,802.17	3,802.17
Directors - Hotel	1,248.00	1,040.00	0.00	0.00	1,040.00	0.00	0.00	0.00	9,568.26	12,896.26
Directors - Per Diem	1,349.00	1,278.00	0.00	0.00	1,278.00	0.00	0.00	0.00	7,774.50	11,679.50
Directors - Session charges	5,340.00	5,415.00	0.00	0.00	5,024.00	0.00	0.00	0.00	32,225.00	48,004.00
Directors - Transportation	910.00	815.00	0.00	0.00	897.00	0.00	0.00	0.00	6,098.71	8,720.71
Discounts	-216.28	-162.50	0.00	0.00	-189.21	0.00	0.00	0.00	-396.55	-964.54
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.37	500.37
District Fees	0.00	0.00	0.00	0.00	0.00	195.00	0.00	195.00	4,563.30	4,758.30
Duplicated hands	162.00	143.00	0.00	0.00	253.00	0.00	0.00	0.00	908.53	1,466.53
Free plays	172.00	506.00	0.00	-117.00	142.00	0.00	0.00	0.00	429.00	1,132.00
Hand Records	48.00	48.00	0.00	0.00	48.00	0.00	72.00	72.00	696.00	912.00
Hospitality	2,524.22	2,400.04	0.00	0.00	2,452.48	0.00	0.00	0.00	11,140.10	18,516.84
I/N services	0.00	0.00	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	0.00	0.00	2,040.00	2,040.00
Other	198.13	12.20	0.00	56.00	22.00	0.00	0.00	0.00	185.50	473.83
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88	3.88
Player meals	6,494.40	5,372.64	0.00	0.00	5,166.00	0.00	0.00	0.00	12,730.50	29,763.54
Playing Site	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	11,844.20	26,844.20
Prizes and awards	174.00	10.00	0.00	0.00	138.00	0.00	0.00	0.00	1,875.50	2,197.50
Refreshments	0.00	0.00	0.00	0.00	54.04	0.00	0.00	0.00	0.00	54.04
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107.73	-107.73
Sanction fee	1,990.85	1,824.10	0.00	0.00	1,828.45	0.00	3,064.40	3,064.40	13,592.11	22,299.91
Scoring devices	470.00	445.00	0.00	0.00	346.49	0.00	0.00	0.00	742.75	2,004.24
Sectional surcharge	165.00	165.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	495.00
Student discounts	23.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	170.00	308.00
Supplies	343.25	314.50	0.00	0.00	315.25	0.00	0.00	0.00	1,629.75	2,602.75
Supplies - Transportation	659.20	671.60	0.00	0.00	598.08	0.00	0.00	0.00	792.34	2,721.22
Tips	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	330.00
Total Tourn Exp	28,754.77	27,312.48	0.00	-61.00	26,503.58	195.00	3,136.40	3,331.40	134,432.64	220,273.87
Total Expense	28,754.77	27,312.48	15,935.00	20,798.98	26,503.58	1,195.00	3,136.40	4,331.40	134,432.64	258,068.85
Net Income	<u>1,221.23</u>	<u>-140.48</u>	<u>1,093.71</u>	<u>-13,614.04</u>	<u>428.42</u>	<u>-855.00</u>	<u>1,118.10</u>	<u>263.10</u>	<u>36,191.36</u>	<u>25,443.30</u>

8:49 AM
09/07/13

Unit 174
Checks and Transactions
August 4 through September 7, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	8/6/2013	3592	Errol LeCesne Errol LeCesne	Bridge in schools	Amegy Checking New Player Services	G&A	15.16	15.16
							15.16	15.16
Check	8/6/2013	3594	Paul Cuneo Paul Cuneo	Flyer	Amegy Checking Advertising	AUG SEC	24.90	24.90
							24.90	24.90
Check	8/10/2013	3595	Bridge Club of Ho... Bridge Club of Ho...	August 6 mentor game	Amegy Checking Mentor game subsidy	G&A	60.00	60.00
							60.00	60.00
Check	8/10/2013	3596	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	8/10/2013	3597	Scorecard Scorecard Scorecard		Amegy Checking Advertising Scorecard	AUG SEC G&A	280.00 1,251.50	1,531.50
							1,531.50	1,531.50
Check	8/10/2013	3598	Shawn Quinn Shawn Quinn		Amegy Checking Eddie Wold Seminar	EDUCATION	34.47	34.47
							34.47	34.47
Check	8/18/2013	3599	ACBL ACBL		Amegy Checking Suspense		6,690.10	6,690.10
							6,690.10	6,690.10
Check	8/14/2013	wire	Houston Marriott ... Houston Marriott ...		Amegy Checking Playing Site	AUG SEC	12,300.00	12,300.00
							12,300.00	12,300.00
Check	8/14/2013	wire	Amegy Bank Amegy Bank	wire transfer fee	Amegy Checking Discounts	AUG SEC	22.00	22.00
							22.00	22.00
Check	8/22/2013	3600	Bridge Club of Ho... Bridge Club of Ho...	Aug 19 mentor game	Amegy Checking Mentor game subsidy	G&A	48.00	48.00
							48.00	48.00
Check	8/22/2013	3601	Houston Bridge St... Houston Bridge St...	Aug 14 mentor game	Amegy Checking Mentor game subsidy	G&A	114.00	114.00
							114.00	114.00

8:49 AM
09/07/13

Unit 174
Checks and Transactions
August 4 through September 7, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	8/22/2013	3602	Tom Martinsen Tom Martinsen Tom Martinsen	gift certificates	Amegy Checking Other Supplies	AUG SEC	12.20 392.12	404.32
							404.32	404.32
Check	8/26/2013	3603	Houston Bridge St... Houston Bridge St...	Aug 22 mentor game	Amegy Checking Mentor game subsidy	G&A	84.00	84.00
							84.00	84.00
Check	8/26/2013	3605	Houston Bridge St... Houston Bridge St...	Bridge pad rental	Amegy Checking Scoring devices	AUG SEC	158.93	158.93
							158.93	158.93
Check	8/26/2013	3606	Apple Too DBC Apple Too DBC		Amegy Checking Scoring devices	AUG SEC	214.55	214.55
							214.55	214.55
Check	8/26/2013	3607	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Scoring devices	AUG SEC	71.52	71.52
							71.52	71.52
Check	8/26/2013	3608	Chuck Ensor Chuck Ensor	Dinner with directors	Amegy Checking Other G & A	G&A	107.18	107.18
							107.18	107.18
Check	8/26/2013	3609	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	AUG SEC	671.60	671.60
							671.60	671.60
Check	8/26/2013	3610	Beverley Cheatham Beverley Cheatham Beverley Cheatham	LSR flyers	Amegy Checking Regional Expenses Prizes and awards	AUG SEC	169.73 10.00	179.73
							179.73	179.73
Check	9/6/2013	3612	Bridge Club of Ho... Bridge Club of Ho...	Sept 3 mentor game	Amegy Checking Mentor game subsidy	G&A	52.00	52.00
							52.00	52.00
Check	9/6/2013	3613	Houston Marriott ... Houston Marriott ... Houston Marriott ... Houston Marriott ... Houston Marriott ...	Coffee wire transfer discount	Amegy Checking Hospitality Player meals Discounts Playing Site	AUG SEC AUG SEC AUG SEC AUG SEC	2,164.19 5,372.64	52.33 184.50 7,300.00
							7,536.83	7,536.83
Check	8/26/2013	3611	Kailash Sachdev Kailash Sachdev		Amegy Checking Hospitality	AUG SEC	235.85	235.85
							235.85	235.85

8:49 AM
09/07/13

Unit 174
Checks and Transactions
August 4 through September 7, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	8/10/2013		Barbara Phillips Safeway	Deposit Deposit Deposit	Amegy Checking Book Sales Other	EDUCATION EDUCATION	104.43	61.00 43.43
							104.43	104.43
Deposit	8/19/2013		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		20,918.00	20,918.00
							20,918.00	20,918.00
Deposit	8/31/2013			Interest Interest	Amegy Checking Interest	G&A G&A	0.77	0.77
							0.77	0.77
Deposit	9/7/2013		Norman Gautier James Simmons	Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales	EDUCATION EDUCATION	229.00	215.00 14.00
							229.00	229.00
Gener...	8/8/2013	411		Free plays Free plays Supplies Free plays Tips Refund Free plays	Eddie Wold Seminar Eddie Wold Seminar Eddie Wold Seminar Eddie Wold Seminar Eddie Wold Seminar Eddie Wold Seminar Other G & A	EDUCATION G&A EDUCATION EDUCATION EDUCATION EDUCATION G&A	117.00 13.95 20.00 10.00	117.00 13.95 30.00
							160.95	160.95
Gener...	8/19/2013	412		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 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 Board duplication 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 AUG SEC AUG SEC AUG SEC AUG SEC	5,415.00 815.00 1,040.00 1,278.00 165.00 48.00 1,530.00 506.00 1,824.10 143.00 180.00 14,227.90	27,172.00
							27,172.00	27,172.00
Gener...	8/19/2013	413		Supplies 629 tables @ \$.50 Supplies 629 tables @ \$.50	Supplies Supplies	AUG SEC	314.50	314.50
							314.50	314.50

8:49 AM
09/07/13

Unit 174
Checks and Transactions
August 4 through September 7, 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>
Gener...	9/7/2013	414		Reclassify 2012 net loss to equity Reclassify 2012 net loss to equity	Retained Earnings Opening Bal Equity		<u>11,770.67</u> <u>11,770.67</u>	<u>11,770.67</u> <u>11,770.67</u>
Gener...	9/7/2013	415		Money market account interest Money market account interest	Interest Amegy Money Market	G&A	<u>0.56</u> <u>0.56</u>	<u>0.56</u> <u>0.56</u>
TOTAL							<u>91,617.52</u>	<u>91,617.52</u>