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Accrual Basis

Unit 174
Balance Sheet
As of March 3, 2013

	<u>Mar 3, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	91,875.57
Amegy Money Market	431.44
Cash	84.00
Total Checking/Savings	<u>92,391.01</u>
Accounts Receivable	
Accounts Receivable	6,959.93
Total Accounts Receivable	<u>6,959.93</u>
Total Current Assets	99,350.94
Fixed Assets	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,641.60
Tournament Equipment	11,294.87
Tournament Equipment-Accum Depr	-4,796.45
Total Fixed Assets	<u>6,934.26</u>
Other Assets	
Prepaid Expenses	
Books on Hand	2,991.42
Cups, Glasses & Trophies	214.00
Deposits with others	2,750.00
LM Plaques	351.81
Supplies	2,151.08
Total Prepaid Expenses	<u>8,458.31</u>
Total Other Assets	<u>8,458.31</u>
TOTAL ASSETS	<u><u>114,743.51</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,680.85
Retained Earnings	-11,770.67
Net Income	33,833.33
Total Equity	<u>114,743.51</u>
TOTAL LIABILITIES & EQUITY	<u><u>114,743.51</u></u>

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

	EDUCA...	G&A	STAC (OTH T...	Total O...	REGIONAL	TOTAL
Income						
Educ. Rev.						
Book Sales	886.00	0.00	0.00	0.00	0.00	886.00
Other	1,205.66	0.00	0.00	0.00	0.00	1,205.66
Total Educ. Rev.	2,091.66	0.00	0.00	0.00	0.00	2,091.66
Other Rev.						
Directory ad sales	0.00	200.00	0.00	0.00	0.00	200.00
Interest	0.00	-2.95	0.00	0.00	0.00	-2.95
Membership Dues Sharing	0.00	2,120.13	0.00	0.00	0.00	2,120.13
Total Other Rev.	0.00	2,317.18	0.00	0.00	0.00	2,317.18
Tourn. Rev.						
Event Name Sales	0.00	0.00	0.00	0.00	1,425.00	1,425.00
Table Fees	0.00	0.00	4,254.50	4,254.50	169,199.00	173,453.50
Total Tourn. Rev.	0.00	0.00	4,254.50	4,254.50	170,624.00	174,878.50
Total Income	2,091.66	2,317.18	4,254.50	4,254.50	170,624.00	179,287.34
Expense						
Educ. Exp.						
Book Purchases	886.00	0.00	0.00	0.00	0.00	886.00
Total Educ. Exp.	886.00	0.00	0.00	0.00	0.00	886.00
G&A						
Accounting	0.00	300.00	0.00	0.00	0.00	300.00
Directory	0.00	4,548.37	0.00	0.00	0.00	4,548.37
Election exp	0.00	477.50	0.00	0.00	0.00	477.50
Growth Initiatives	0.00	42.66	0.00	0.00	0.00	42.66
Holiday parties	0.00	1,511.49	0.00	0.00	0.00	1,511.49
Membership	0.00	79.53	0.00	0.00	0.00	79.53
New Player Services						
Mentor game subsidy	0.00	532.00	0.00	0.00	0.00	532.00
Novice classes	0.00	125.00	0.00	0.00	0.00	125.00
Total New Player Services	0.00	657.00	0.00	0.00	0.00	657.00
Other G & A	0.00	-78.00	0.00	0.00	0.00	-78.00
Postage	0.00	350.00	0.00	0.00	0.00	350.00
Property taxes	0.00	205.82	0.00	0.00	0.00	205.82
Scorecard	0.00	1,262.00	0.00	0.00	0.00	1,262.00
Supplies warehousing	0.00	780.00	0.00	0.00	0.00	780.00
Total G&A	0.00	10,136.37	0.00	0.00	0.00	10,136.37

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Accrual Basis

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

	EDUCA...	G&A	STAC (OTH T...	Total O...	REGIONAL	TOTAL
Tourn Exp						
Advertising	0.00	0.00	0.00	0.00	4,840.71	4,840.71
Caddy expense	0.00	0.00	0.00	0.00	5,925.00	5,925.00
Daily Bulletin	0.00	0.00	0.00	0.00	3,802.17	3,802.17
Directors - Hotel	0.00	0.00	0.00	0.00	9,568.26	9,568.26
Directors - Per Diem	0.00	0.00	0.00	0.00	7,774.50	7,774.50
Directors - Session charges	0.00	0.00	0.00	0.00	32,225.00	32,225.00
Directors - Transportation	0.00	0.00	0.00	0.00	6,098.71	6,098.71
Discounts	0.00	0.00	0.00	0.00	-396.55	-396.55
District breakfast	0.00	0.00	0.00	0.00	500.37	500.37
District Fees	0.00	0.00	0.00	0.00	4,563.30	4,563.30
Duplicated hands	0.00	0.00	0.00	0.00	908.53	908.53
Free plays	0.00	0.00	0.00	0.00	429.00	429.00
Hand Records	0.00	0.00	0.00	0.00	696.00	696.00
Hospitality	0.00	0.00	0.00	0.00	11,140.10	11,140.10
I/N services	0.00	0.00	0.00	0.00	618.74	618.74
National surcharge	0.00	0.00	0.00	0.00	2,040.00	2,040.00
Other	0.00	0.00	0.00	0.00	185.50	185.50
Partnership	0.00	0.00	0.00	0.00	2.88	2.88
Player meals	0.00	0.00	0.00	0.00	12,730.50	12,730.50
Playing Site	0.00	0.00	0.00	0.00	11,844.20	11,844.20
Prizes and awards	0.00	0.00	0.00	0.00	1,875.50	1,875.50
Rooms	0.00	0.00	0.00	0.00	-107.73	-107.73
Sanction fee	0.00	0.00	0.00	0.00	13,592.11	13,592.11
Scoring devices	0.00	0.00	0.00	0.00	742.75	742.75
Student discounts	0.00	0.00	0.00	0.00	170.00	170.00
Supplies	0.00	0.00	0.00	0.00	1,629.75	1,629.75
Supplies - Transportation	0.00	0.00	0.00	0.00	792.34	792.34
Tips	0.00	0.00	0.00	0.00	240.00	240.00
Total Tourn Exp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>134,431.64</u>	<u>134,431.64</u>
Total Expense	<u>886.00</u>	<u>10,136.37</u>	<u>0.00</u>	<u>0.00</u>	<u>134,431.64</u>	<u>145,454.01</u>
Net Income	<u><u>1,205.66</u></u>	<u><u>-7,819.19</u></u>	<u><u>4,254.50</u></u>	<u><u>4,254.50</u></u>	<u><u>36,192.36</u></u>	<u><u>33,833.33</u></u>

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Unit 174
Checks and Transactions
February 11 through March 3, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	2/12/2013	3503	Kathy Hughes Kathy Hughes		Amegy Checking I/N services	REGIONAL	618.74	618.74
							618.74	618.74
Check	2/12/2013	3504	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Mentor game subsidy	G&A	28.00	28.00
							28.00	28.00
Check	2/12/2013	3505	Jolie Hess Jolie Hess		Amegy Checking Partnership	REGIONAL	2.88	2.88
							2.88	2.88
Check	2/12/2013	3506	Jim Woodward Jim Woodward	Postage, 2004-2012	Amegy Checking Postage	G&A	350.00	350.00
							350.00	350.00
Check	2/16/2013	3507	Margaret Hanneman Margaret Hanneman	Valley Bend DBC	Amegy Checking Holiday parties	G&A	90.00	90.00
							90.00	90.00
Check	2/16/2013	3508	Kathy Hughes Kathy Hughes		Amegy Checking Rooms	REGIONAL	659.88	659.88
							659.88	659.88
Check	2/16/2013	3509	Scorecard Scorecard Scorecard	Election ad	Amegy Checking Scorecard Election exp	G&A G&A	1,262.00 280.00	1,542.00
							1,542.00	1,542.00
Check	2/16/2013	3510	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	REGIONAL	119.16	119.16
							119.16	119.16
Check	2/16/2013	3511	Judy Darrell Judy Darrell	Gulf Coast DBC	Amegy Checking Holiday parties	G&A	45.00	45.00
							45.00	45.00
Check	2/16/2013	3512	Margot Leonard Margot Leonard	Postage	Amegy Checking Membership	G&A	79.53	79.53
							79.53	79.53
Check	2/16/2013	3513	Houston Bridge St... Houston Bridge St...	Jan 24 and Feb 13 mentor games	Amegy Checking Mentor game subsidy	G&A	262.00	262.00
							262.00	262.00
Check	2/16/2013	3514	Errol LeCesne Errol LeCesne		Amegy Checking Rooms	REGIONAL	660.96	660.96
							660.96	660.96

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Unit 174
Checks and Transactions
February 11 through March 3, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	2/18/2013	3515	Beverly Cheatham Beverly Cheatham		Amegy Checking Rooms	REGIONAL	659.88	659.88
							659.88	659.88
Check	2/21/2013	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		585.25	585.25
							585.25	585.25
Deposit	2/12/2013		cash	Deposit Unknown deposit	Amegy Checking Other G & A	G&A	100.00	100.00
							100.00	100.00
Deposit	2/26/2013		Fred Weinbaum Various	Deposit Deposit View at the Top	Amegy Checking Event Name Sales Other	REGIONAL EDUCATION	1,260.00	100.00
							1,260.00	1,160.00
Deposit	2/28/2013			Interest Interest	Amegy Checking Interest	G&A G&A	0.90	0.90
							0.90	0.90
Gener...	2/17/2013	398	Houston Marriott ... Houston Marriott ... Houston Marriott ...	Account for corrected Marriott bill Account for corrected Marriott bill wire pay discount	Accounts Receivable Rooms Discounts	REGIONAL REGIONAL	1,613.35	1,216.80
							1,613.35	396.55
							1,613.35	1,613.35
TOTAL							8,677.53	8,677.53