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Accrual Basis

Unit 174
Balance Sheet
As of February 10, 2013

	<u>Feb 10, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	96,217.95
Amegy Money Market	431.44
Cash	84.00
Total Checking/Savings	<u>96,733.39</u>
Accounts Receivable	
Accounts Receivable	5,346.58
Total Accounts Receivable	<u>5,346.58</u>
Total Current Assets	102,079.97
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	2,406.17
Cups, Glasses & Trophies	214.00
Deposits with others	2,750.00
LM Plaques	351.81
Supplies	2,151.08
Total Prepaid Expenses	<u>7,873.06</u>
Total Other Assets	<u>7,873.06</u>
TOTAL ASSETS	<u><u>116,887.29</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,680.85
Retained Earnings	-11,770.67
Net Income	35,977.11
Total Equity	<u>116,887.29</u>
TOTAL LIABILITIES & EQUITY	<u><u>116,887.29</u></u>

Unit 174
Profit & Loss by Class
 January 1 through February 10, 2013

	EDU...	G&A	STAC (OTH T...	Total ...	REGIONAL	TOTAL
Income						
Educ. Rev.						
Book Sales	886.00	0.00	0.00	0.00	0.00	886.00
Other	45.66	0.00	0.00	0.00	0.00	45.66
Total Educ. Rev.	931.66	0.00	0.00	0.00	0.00	931.66
Other Rev.						
Directory ad sales	0.00	200.00	0.00	0.00	0.00	200.00
Interest	0.00	-3.85	0.00	0.00	0.00	-3.85
Membership Dues Sharing	0.00	2,120.13	0.00	0.00	0.00	2,120.13
Total Other Rev.	0.00	2,316.28	0.00	0.00	0.00	2,316.28
Tourn. Rev.						
Event Name Sales	0.00	0.00	0.00	0.00	1,325.00	1,325.00
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	170,524.00	174,778.50
Total Income	931.66	2,316.28	4,254.50	4,254.50	170,524.00	178,026.44
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	197.50	0.00	0.00	0.00	197.50
Growth Initiatives	0.00	42.66	0.00	0.00	0.00	42.66
Holiday parties	0.00	1,376.49	0.00	0.00	0.00	1,376.49
New Player Services						
Mentor game subsidy	0.00	242.00	0.00	0.00	0.00	242.00
Novice classes	0.00	125.00	0.00	0.00	0.00	125.00
Total New Player Services	0.00	367.00	0.00	0.00	0.00	367.00
Other G & A	0.00	22.00	0.00	0.00	0.00	22.00
Property taxes	0.00	205.82	0.00	0.00	0.00	205.82
Supplies warehousing	0.00	780.00	0.00	0.00	0.00	780.00
Total G&A	0.00	7,839.84	0.00	0.00	0.00	7,839.84
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

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Accrual Basis

Unit 174
Profit & Loss by Class
January 1 through February 10, 2013

	<u>EDU...</u>	<u>G&A</u>	<u>STAC</u> <u>(OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
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
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
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
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	-871.65	-871.65
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	673.18	673.18
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>133,323.49</u>	<u>133,323.49</u>
Total Expense	<u>886.00</u>	<u>7,839.84</u>	<u>0.00</u>	<u>0.00</u>	<u>133,323.49</u>	<u>142,049.33</u>
Net Income	<u><u>45.66</u></u>	<u><u>-5,523.56</u></u>	<u><u>4,254.50</u></u>	<u><u>4,254.50</u></u>	<u><u>37,200.51</u></u>	<u><u>35,977.11</u></u>

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Unit 174
Checks and Transactions
 January 1 through February 10, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	1/18/2013	Wire	Marriott Houston ... Marriott Houston ...		Amegy Checking Playing Site	REGIONAL	33,000.00 33,000.00	33,000.00
Check	1/13/2013	3463	Leila Gilbert Leila Gilbert	River Oaks	Amegy Checking Holiday parties	G&A	190.00 190.00	190.00
Check	1/13/2013	3464	ACBL ACBL		Amegy Checking Advertising	REGIONAL	595.00 595.00	595.00
Check	1/13/2013	3465	Mavis Warren Mavis Warren		Amegy Checking Holiday parties	G&A	72.56 72.56	72.56
Check	1/13/2013	3466	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00 390.00	390.00
Check	1/13/2013	3467	William Brending William Brending	Community DBC	Amegy Checking Holiday parties	G&A	30.00 30.00	30.00
Check	1/13/2013	3468	Don Summers, Ta... Don Summers, Ta...		Amegy Checking Property taxes	G&A	104.61 104.61	104.61
Check	1/13/2013	3469	Anita Henry, Tax A... Anita Henry, Tax A...		Amegy Checking Property taxes	G&A	101.21 101.21	101.21
Check	1/13/2013	3470	Barbara Phillips Barbara Phillips		Amegy Checking Novice classes	G&A	125.00 125.00	125.00
Check	1/13/2013	3471	Bridge Club of Ho... Bridge Club of Ho...	December Novice-Mentor	Amegy Checking Mentor game subsidy	G&A	20.00 20.00	20.00
Check	1/13/2013	3472	Beverly Cheatham Beverly Cheatham	Candy	Amegy Checking Hospitality	REGIONAL	385.15 385.15	385.15
Check	1/13/2013	3473	Pebble Creek DBC Pebble Creek DBC		Amegy Checking Holiday parties	G&A	75.00 75.00	75.00

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Unit 174
Checks and Transactions
 January 1 through February 10, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	1/18/2013	3474	Daad Rodgers Daad Rodgers	Houston Racquet Club	Amegy Checking Holiday parties	G&A	190.00	190.00
							<u>190.00</u>	<u>190.00</u>
Check	1/18/2013	3475	Errol LeCesne Errol LeCesne	Bridge in Schools	Amegy Checking Growth Initiatives	G&A	42.66	42.66
							<u>42.66</u>	<u>42.66</u>
Check	1/23/2013	3476	cash cash	Regional bank	Amegy Checking Suspense		1,000.00	1,000.00
							<u>1,000.00</u>	<u>1,000.00</u>
Check	1/23/2013	3477	Bridge Club of Ho... Bridge Club of Ho...	Jan 21 mentor game	Amegy Checking Mentor game subsidy	G&A	44.00	44.00
							<u>44.00</u>	<u>44.00</u>
Check	1/23/2013	3478	Houston Bridge St... Houston Bridge St...	Jan 16 mentor game	Amegy Checking Mentor game subsidy	G&A	130.00	130.00
							<u>130.00</u>	<u>130.00</u>
Check	1/23/2013	3479	VOID		Amegy Checking		0.00	0.00
							<u>0.00</u>	<u>0.00</u>
Check	1/25/2013	3480	Speedy Printing Speedy Printing		Amegy Checking Directory	G&A	4,548.37	4,548.37
							<u>4,548.37</u>	<u>4,548.37</u>
Check	1/25/2013	3481	Houston Bridge St... Houston Bridge St...		Amegy Checking Holiday parties	G&A	493.93	493.93
							<u>493.93</u>	<u>493.93</u>
Check	1/25/2013	3482	Sugarland BC Sugarland BC		Amegy Checking Holiday parties	G&A	245.00	245.00
							<u>245.00</u>	<u>245.00</u>
Check	1/25/2013	3483	Clear Lake Bridge ... Clear Lake Bridge ...		Amegy Checking Mentor game subsidy	G&A	48.00	48.00
							<u>48.00</u>	<u>48.00</u>
Check	1/25/2013	3484	Beverly Cheatham Beverly Cheatham	Candy	Amegy Checking Hospitality	REGIONAL	380.38	380.38
							<u>380.38</u>	<u>380.38</u>
Check	2/1/2013	3485	John Zilic John Zilic		Amegy Checking Holiday parties	G&A	60.00	60.00
							<u>60.00</u>	<u>60.00</u>

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Checks and Transactions
 January 1 through February 10, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	2/2/2013	3486	cash cash	\$2 bills	Amegy Checking Cash		200.00	200.00
							<u>200.00</u>	<u>200.00</u>
Check	2/3/2013	3487	ACBL ACBL		Amegy Checking Suspense		44,400.11	44,400.11
							<u>44,400.11</u>	<u>44,400.11</u>
Check	2/5/2013	3488	District 16 District 16 District 16		Amegy Checking District Fees National surcharge	REGIONAL REGIONAL	4,563.30 2,040.00	6,603.30
							<u>6,603.30</u>	<u>6,603.30</u>
Check	2/5/2013	3489	Speedy Printing Speedy Printing	Printing	Amegy Checking Daily Bulletin	REGIONAL	2,302.17	2,302.17
							<u>2,302.17</u>	<u>2,302.17</u>
Check	2/5/2013	3490	Nancy Barlow Nancy Barlow	Editor	Amegy Checking Daily Bulletin	REGIONAL	1,500.00	1,500.00
							<u>1,500.00</u>	<u>1,500.00</u>
Check	2/5/2013	3491	Gulf Parcel Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing Supplies - Transportation	G&A REGIONAL	390.00 673.18	1,063.18
							<u>1,063.18</u>	<u>1,063.18</u>
Check	1/3/2013	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		229.91	229.91
							<u>229.91</u>	<u>229.91</u>
Check	1/7/2013	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		264.06	264.06
							<u>264.06</u>	<u>264.06</u>
Check	1/18/2013	debit	Amegy Bank Amegy Bank	wire transfer fee	Amegy Checking Other G & A	G&A	22.00	22.00
							<u>22.00</u>	<u>22.00</u>
Check	1/28/2013	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		259.96	259.96
							<u>259.96</u>	<u>259.96</u>
Check	2/7/2013	3492	South Shore Harb... South Shore Harb...		Amegy Checking Deposits with others		500.00	500.00
							<u>500.00</u>	<u>500.00</u>

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Unit 174
Checks and Transactions
 January 1 through February 10, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	2/7/2013	3493	Tom Martinsen Tom Martinsen Tom Martinsen	Sound system	Amegy Checking Supplies Tournament Equipment		2,120.04 254.01	2,374.05
							<u>2,374.05</u>	2,374.05
Check	2/7/2013	3494	Paul Cuneo Paul Cuneo Paul Cuneo Paul Cuneo	Sound system	Amegy Checking Advertising Tips Tournament Equipment	REGIONAL REGIONAL	125.00 240.00 43.27	408.27
							<u>408.27</u>	408.27
Check	2/7/2013	3495	Bert Onstott Bert Onstott Bert Onstott Bert Onstott Bert Onstott	Poster poster	Amegy Checking Election exp Other Hospitality Advertising	G&A REGIONAL REGIONAL REGIONAL	197.50 197.50 348.15 237.51	980.66
							<u>980.66</u>	980.66
Check	2/7/2013	3496	David N. Miller & ... David N. Miller & ... David N. Miller & ...		Amegy Checking Accounts Payable Accounting	G&A	2,500.00 300.00	2,800.00
							<u>2,800.00</u>	2,800.00
Check	2/7/2013	3497	Clear Lake Bridge ... Clear Lake Bridge ...		Amegy Checking Scoring devices	REGIONAL	99.68	99.68
							<u>99.68</u>	99.68
Check	2/7/2013	3498	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Scoring devices	REGIONAL	182.88	182.88
							<u>182.88</u>	182.88
Check	2/7/2013	3499	Houston Bridge St... Houston Bridge St...		Amegy Checking Scoring devices	REGIONAL	189.87	189.87
							<u>189.87</u>	189.87
Check	2/7/2013	3500	Apple Too DBC Apple Too DBC		Amegy Checking Scoring devices	REGIONAL	270.32	270.32
							<u>270.32</u>	270.32
Check	2/9/2013	3501	Brazos Bridge Club Brazos Bridge Club		Amegy Checking Holiday parties	G&A	20.00	20.00
							<u>20.00</u>	20.00
Check	2/9/2013	3502	Chuck Ensor Chuck Ensor Chuck Ensor	Flyer postage	Amegy Checking Advertising Supplies	REGIONAL	13.20 38.04	51.24
							<u>51.24</u>	51.24

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Unit 174
Checks and Transactions
 January 1 through February 10, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	1/16/2013		ACBL	Deposit	Amegy Checking		2,550.42	
			Joyce Ryan	Deposit	Membership Dues Sharing	G&A		2,120.13
			David Glandorf	Deposit	Book Sales	EDUCATION		15.00
			South Shore Harb...	Deposit	Book Sales	EDUCATION		22.00
				Deposit	Deposits with others			393.29
							2,550.42	2,550.42
Deposit	1/26/2013		Tournament Proce...	Deposit	Amegy Checking		4,092.00	
				Deposit	Table Fees	OTH TOURN:STAC		4,092.00
							4,092.00	4,092.00
Deposit	1/26/2013		Joyce Ryan	Deposit	Amegy Checking		416.00	
				Deposit	Book Sales	EDUCATION		416.00
							416.00	416.00
Deposit	1/26/2013		Tournament Proce...	Deposit	Amegy Checking		44,529.00	
				Deposit	Suspense			44,529.00
							44,529.00	44,529.00
Deposit	1/31/2013		Speedy Printing	Deposit	Amegy Checking		1,425.00	
			Various	Deposit	Directory ad sales	G&A		100.00
				Deposit	Event Name Sales	REGIONAL		1,325.00
							1,425.00	1,425.00
Deposit	2/1/2013		Tournament Proce...	Deposit	Amegy Checking		55,080.00	
				Deposit	Suspense			55,080.00
							55,080.00	55,080.00
Deposit	2/4/2013		Tournament Proce...	Deposit	Amegy Checking		37,615.00	
				Deposit	Suspense			37,615.00
							37,615.00	37,615.00
Deposit	2/4/2013		Tournament Proce...	Deposit	Amegy Checking		262.50	
			A Bianchi	Deposit	Table Fees	OTH TOURN:STAC		162.50
				Deposit	Directory ad sales	G&A		100.00
							262.50	262.50
Deposit	1/31/2013			Interest	Amegy Checking	G&A	0.14	
				Interest	Interest	G&A		0.14
							0.14	0.14
Deposit	2/9/2013		Norman Gautier	Deposit	Amegy Checking		478.66	
			Torrance	Deposit	Book Sales	EDUCATION		413.00
			Safeway	Deposit	Book Sales	EDUCATION		20.00
				Deposit	Other	EDUCATION		45.66
							478.66	478.66

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Unit 174
Checks and Transactions
 January 1 through February 10, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	1/18/2013	388		Cash two CDs	Amegy Checking		10,040.60	
				Cash two CDs	Amegy Checking		34,155.48	
				Cash two CDs	Amegy CDs			44,196.08
							44,196.08	44,196.08
Gener...	1/2/2013	389		Cash CD	Amegy Checking		13,893.03	
				Cash CD	Amegy CDs			13,893.03
							13,893.03	13,893.03
Gener...	1/23/2013	390			Amegy CDs		5.49	
					Interest	G&A		5.49
							5.49	5.49
Gener...	2/4/2013	391		Regional accounting	Table Fees	REGIONAL		169,199.00
				Regional accounting	Directors - Session charges	REGIONAL	32,225.00	
				Regional accounting	Directors - Transportation	REGIONAL	6,098.71	
				Regional accounting	Directors - Hotel	REGIONAL	9,568.26	
				Regional accounting	Directors - Per Diem	REGIONAL	7,774.50	
				Regional accounting	Student discounts	REGIONAL	170.00	
				Regional accounting	Hand Records	REGIONAL	696.00	
				Regional accounting	Caddy expense	REGIONAL	5,925.00	
				Regional accounting	Free plays	REGIONAL	429.00	
				Regional accounting	Sanction fee	REGIONAL	13,592.11	
				Regional accounting	Duplicated hands	REGIONAL	908.53	
				Regional accounting	Other	REGIONAL		12.00
				Regional accounting	Suspense		91,823.89	
							169,211.00	169,211.00
Gener...	2/4/2013	392		Supplies 3259.5 tables @ \$.50	Supplies	REGIONAL	1,629.75	
				Supplies 3259.5 tables @ \$.50	Supplies			1,629.75
							1,629.75	1,629.75
Gener...	2/4/2013	393		\$2 bills	Prizes and awards	REGIONAL	154.00	
				\$2 bills	Cash			154.00
							154.00	154.00
Gener...	2/5/2013	394		Correct entries for cashing CDs	Amegy Checking			2.00
				Correct entries for cashing CDs	Amegy CDs			7.48
				Correct entries for cashing CDs	Interest	G&A	9.48	
							9.48	9.48

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Unit 174
Checks and Transactions
 January 1 through February 10, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	2/7/2013	395		Reallocate Marriott payment	Playing Site	REGIONAL		21,265.80
				Reallocate Marriott payment	District breakfast	REGIONAL	500.37	
				Reallocate Marriott payment	Hospitality	REGIONAL	3,450.00	
				Reallocate Marriott payment	Player meals	REGIONAL	12,730.50	
				electrical	Playing Site	REGIONAL	110.00	
				Reallocate Marriott payment	Rooms	REGIONAL		871.65
			Houston Marriott ...	Reallocate Marriott payment	Accounts Receivable		5,346.58	
							<u>22,137.45</u>	<u>22,137.45</u>
Gener...	2/7/2013	396		Charge Regional expenses pd in 2012	Advertising	REGIONAL	3,870.00	
				Charge Regional expenses pd in 2012	Hospitality	REGIONAL	6,576.42	
				Charge Regional expenses pd in 2012	Regional Expenses			12,167.92
				Charge Regional expenses pd in 2012	Prizes and awards	REGIONAL	1,721.50	
							<u>12,167.92</u>	<u>12,167.92</u>
Gener...	2/9/2013	397		January book sales	Book Purchases	EDUCATION	886.00	
				January book sales	Books on Hand			886.00
							<u>886.00</u>	<u>886.00</u>
Paym...	1/16/2013		South Shore Harbor		Amegy Checking		0.00	
			South Shore Harbor		Accounts Receivable		0.00	
							<u>0.00</u>	<u>0.00</u>
TOTAL							<u>517,731.45</u>	<u>517,731.45</u>