

Unit 174  
Balance Sheet  
As of July 1, 2013

	<u>Jul 1, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Checking	94,715.90
Amegy Money Market	431.44
Cash	310.00
<b>Total Checking/Savings</b>	<u>95,457.34</u>
<b>Accounts Receivable</b>	
Accounts Receivable	160.00
<b>Total Accounts Receivable</b>	<u>160.00</u>
<b>Total Current Assets</b>	95,617.34
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>7,175.83</u>
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	2,076.01
Cups, Glasses & Trophies	214.00
Deposits with others	2,750.00
LM Plaques	351.81
Supplies	1,870.60
<b>Total Prepaid Expenses</b>	<u>7,262.42</u>
<b>Total Other Assets</b>	<u>7,262.42</u>
<b>TOTAL ASSETS</b>	<b><u><u>110,055.59</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	92,680.85
Retained Earnings	-11,770.67
Net Income	29,145.41
<b>Total Equity</b>	<u>110,055.59</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>110,055.59</u></u></b>

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through July 1, 2013

	<u>APR SEC</u>	<u>EDUCA...</u>	<u>G&amp;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>
<b>Income</b>									
<b>Educ. Rev.</b>									
Book Sales	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	13,090.00	0.00	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	0.00	92.28
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>16,037.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>16,037.28</b>
<b>Other Rev.</b>									
Directory ad sales	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Interest	0.00	0.00	0.32	0.00	0.00	0.00	0.00	0.00	0.32
Membership Dues Sharing	0.00	0.00	4,881.78	0.00	0.00	0.00	0.00	0.00	4,881.78
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>5,082.10</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,082.10</b>
<b>Tourn. Rev.</b>									
Event Name Sales	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	0.00	0.00	26,912.00	340.00	4,254.50	4,594.50	169,199.00	230,681.50
<b>Total Tourn. Rev.</b>	<b>29,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,912.00</b>	<b>340.00</b>	<b>4,254.50</b>	<b>4,594.50</b>	<b>170,624.00</b>	<b>232,106.50</b>
<b>Total Income</b>	<b>29,976.00</b>	<b>16,037.28</b>	<b>5,082.10</b>	<b>26,912.00</b>	<b>340.00</b>	<b>4,254.50</b>	<b>4,594.50</b>	<b>170,624.00</b>	<b>253,225.88</b>
<b>Expense</b>									
<b>Educ. Exp.</b>									
Book Purchases	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	9,196.54	0.00	0.00	0.00	0.00	0.00	0.00	9,196.54
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>12,051.54</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>12,051.54</b>
<b>G&amp;A</b>									
Accounting	0.00	0.00	300.00	0.00	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	0.00	4,548.37
Duplicating	0.00	0.00	12.30	0.00	0.00	0.00	0.00	0.00	12.30
Election exp	0.00	0.00	812.96	0.00	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	0.00	42.66
Holiday parties	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	79.53	0.00	0.00	0.00	0.00	0.00	79.53
NABC Subsidy	0.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00	0.00	1,250.00
<b>New Player Services</b>									
Mentor game subsidy	0.00	0.00	1,986.00	0.00	0.00	0.00	0.00	0.00	1,986.00
Novice classes	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	549.78	0.00	0.00	0.00	0.00	0.00	549.78
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>2,660.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,660.78</b>
<b>Other G &amp; A</b>									
Postage	0.00	0.00	365.56	0.00	0.00	0.00	0.00	0.00	365.56
Printing	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	528.60	0.00	0.00	0.00	0.00	0.00	528.60
Property taxes	0.00	0.00	205.82	0.00	0.00	0.00	0.00	0.00	205.82

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through July 1, 2013

	<u>APR SEC</u>	<u>EDUCA...</u>	<u>G&amp;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	3,769.00	0.00	0.00	0.00	0.00	0.00	3,769.00
Supplies warehousing	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00	0.00	2,340.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>17,615.20</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>18,615.20</b>
<b>Tourn Exp</b>									
Advertising	280.00	0.00	0.00	280.00	0.00	0.00	0.00	4,840.71	5,400.71
Caddy expense	1,330.00	0.00	0.00	1,530.00	0.00	0.00	0.00	5,925.00	8,785.00
Daily Bulletin	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	0.00	0.00	1,040.00	0.00	0.00	0.00	9,568.26	11,856.26
Directors - Per Diem	1,349.00	0.00	0.00	1,278.00	0.00	0.00	0.00	7,774.50	10,401.50
Directors - Session charges	5,340.00	0.00	0.00	5,024.00	0.00	0.00	0.00	32,225.00	42,589.00
Directors - Transportation	910.00	0.00	0.00	897.00	0.00	0.00	0.00	6,098.71	7,905.71
Discounts	0.00	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	0.00	500.37	500.37
District Fees	0.00	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	253.00	0.00	0.00	0.00	908.53	1,323.53
Free plays	172.00	0.00	0.00	142.00	0.00	0.00	0.00	429.00	743.00
Hand Records	48.00	0.00	0.00	48.00	0.00	72.00	72.00	696.00	864.00
Hospitality	2,524.22	0.00	0.00	288.29	0.00	0.00	0.00	11,140.10	13,952.61
I/N services	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	2,040.00	2,040.00
Other	-18.15	0.00	56.00	22.00	0.00	0.00	0.00	185.50	245.35
Partnership	0.00	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	0.00	12,730.50	19,224.90
Playing Site	5,000.00	0.00	0.00	12,614.32	0.00	0.00	0.00	11,844.20	29,458.52
Prizes and awards	174.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.50	2,049.50
Refreshments	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	-107.73	-107.73
Sanction fee	1,990.85	0.00	0.00	1,828.45	0.00	3,064.40	3,064.40	13,592.11	20,475.81
Scoring devices	470.00	0.00	0.00	346.49	0.00	0.00	0.00	742.75	1,559.24
Sectional surcharge	165.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	330.00
Student discounts	23.00	0.00	0.00	115.00	0.00	0.00	0.00	170.00	308.00
Supplies	343.25	0.00	0.00	315.25	0.00	0.00	0.00	1,629.75	2,288.25
Supplies - Transportation	659.20	0.00	0.00	598.08	0.00	0.00	0.00	792.34	2,049.62
Tips	90.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	330.00
<b>Total Tourn Exp</b>	<b>28,754.77</b>	<b>0.00</b>	<b>56.00</b>	<b>26,838.92</b>	<b>195.00</b>	<b>3,136.40</b>	<b>3,331.40</b>	<b>134,432.64</b>	<b>193,413.73</b>
<b>Total Expense</b>	<b>28,754.77</b>	<b>12,051.54</b>	<b>17,671.20</b>	<b>26,838.92</b>	<b>1,195.00</b>	<b>3,136.40</b>	<b>4,331.40</b>	<b>134,432.64</b>	<b>224,080.47</b>
<b>Net Income</b>	<b><u>1,221.23</u></b>	<b><u>3,985.74</u></b>	<b><u>-12,589.10</u></b>	<b><u>73.08</u></b>	<b><u>-855.00</u></b>	<b><u>1,118.10</u></b>	<b><u>263.10</u></b>	<b><u>36,191.36</u></b>	<b><u>29,145.41</u></b>

11:52 AM

06/30/13

**Unit 174**  
**Checks and Transactions**  
 June 4 through July 1, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	6/10/2013	wire	Marriott Houston ... Marriott Houston ...		Amegy Checking Playing Site	JUN SEC	12,614.32	12,614.32
							12,614.32	12,614.32
Check	6/10/2013	wire	Amegy Bank Amegy Bank	Marriott wire transfer fee	Amegy Checking Other	JUN SEC	22.00	22.00
							22.00	22.00
Check	6/10/2013	3554	Bridge Club of Ho... Bridge Club of Ho...	Newcomers' event	Amegy Checking New Player Services	G&A	500.00	500.00
							500.00	500.00
Check	6/10/2013	3555	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	6/10/2013	3556	Paul Cuneo Paul Cuneo Paul Cuneo Paul Cuneo		Amegy Checking Duplicating Tips Other	G&A APR SEC APR SEC	12.30 90.00 48.57	150.87
							150.87	150.87
Check	6/10/2013	3557	Bert Onstott Bert Onstott Bert Onstott	Google site search	Amegy Checking Printing Other G & A	G&A G&A	166.13 100.00	266.13
							266.13	266.13
Check	6/10/2013	3558	Houston Bridge St... Houston Bridge St...	May 23 Mentor game	Amegy Checking Mentor game subsidy	G&A	88.00	88.00
							88.00	88.00
Check	6/10/2013	3560	Bridge Club of Ho... Bridge Club of Ho...	June 4 Mentor game	Amegy Checking Mentor game subsidy	G&A	54.00	54.00
							54.00	54.00
Check	6/10/2013	3561	Errol LeCesne Errol LeCesne	Bridge in schools	Amegy Checking New Player Services	G&A	49.78	49.78
							49.78	49.78
Check	6/10/2013	3562	Amegy Bank Amegy Bank	\$2 bills	Amegy Checking Cash		200.00	200.00
							200.00	200.00
Check	6/14/2013	3563	Paul Cuneo Paul Cuneo	ACBL game fee	Amegy Checking Eddie Wold Seminar	EDUCATION	26.25	26.25
							26.25	26.25

11:52 AM

06/30/13

**Unit 174**  
**Checks and Transactions**  
 June 4 through July 1, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	6/16/2013	3564	ACBL ACBL ACBL Memphis		Amegy Checking Suspense Accounts Receivable		6,573.45 160.00	6,733.45
							6,733.45	6,733.45
Check	6/16/2013	3565	Scorecard Scorecard Scorecard		Amegy Checking Scorecard Advertising	G&A JUN SEC	1,253.50 280.00	1,533.50
							1,533.50	1,533.50
Check	6/10/2013	3559	Bridge Club of Ho... Bridge Club of Ho...	May 20 Mentor game	Amegy Checking Mentor game subsidy	G&A	38.00	38.00
							38.00	38.00
Check	6/16/2013	3566	Houston Bridge St... Houston Bridge St...	June 12 Mentor game	Amegy Checking Mentor game subsidy	G&A	134.00	134.00
							134.00	134.00
Check	6/22/2013	3567	Tom Martinsen Tom Martinsen		Amegy Checking Supplies		468.45	468.45
							468.45	468.45
Check	6/22/2013	3568	Kathy Hughes Kathy Hughes Kathy Hughes	LM plaques	Amegy Checking Prizes and awards Hospitality	G&A JUN SEC	383.21 111.41	494.62
							494.62	494.62
Check	6/22/2013	3569	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	JUN SEC	299.04	299.04
							299.04	299.04
Check	6/22/2013	3570	Bridge Club of Ho... Bridge Club of Ho...	June 17 Mentor game	Amegy Checking Mentor game subsidy	G&A	34.00	34.00
							34.00	34.00
Check	6/22/2013	3571	Joyce Gore Joyce Gore Joyce Gore	Volunteer lunch	Amegy Checking Hospitality Refreshments	JUN SEC JUN SEC	176.88 54.04	230.92
							230.92	230.92
Check	6/28/2013	3572	Houston Bridge St... Houston Bridge St...	June 25 Mentor game	Amegy Checking Mentor game subsidy	G&A	96.00	96.00
							96.00	96.00
Check	6/28/2013	3573	Apple Too DBC Apple Too DBC		Amegy Checking Scoring devices	JUN SEC	119.48	119.48
							119.48	119.48

11:52 AM

06/30/13

**Unit 174**  
**Checks and Transactions**  
 June 4 through July 1, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	6/28/2013	3574	Clear Lake Bridge ... Clear Lake Bridge ...		Amegy Checking Scoring devices	JUN SEC	77.66	77.66
							<u>77.66</u>	<u>77.66</u>
Check	6/28/2013	3575	Houston Bridge St... Houston Bridge St...		Amegy Checking Scoring devices	JUN SEC	149.35	149.35
							<u>149.35</u>	<u>149.35</u>
Check	6/30/2013	3576	Suvbrata Biswas Suvbrata Biswas		Amegy Checking NABC Subsidy	OTH TOURN:GNT	250.00	250.00
							<u>250.00</u>	<u>250.00</u>
Check	6/30/2013	3577	Shyam Bhatia Shyam Bhatia		Amegy Checking NABC Subsidy	OTH TOURN:GNT	250.00	250.00
							<u>250.00</u>	<u>250.00</u>
Check	6/30/2013	3578	Juanita Val Grady Juanita Val Grady		Amegy Checking NABC Subsidy	OTH TOURN:GNT	250.00	250.00
							<u>250.00</u>	<u>250.00</u>
Check	6/30/2013	3579	Dale Grady Dale Grady		Amegy Checking NABC Subsidy	OTH TOURN:GNT	250.00	250.00
							<u>250.00</u>	<u>250.00</u>
Check	6/30/2013	3580	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	JUN SEC	299.04	299.04
							<u>299.04</u>	<u>299.04</u>
Deposit	6/9/2013		Joyce Ryan	Deposit Deposit	Amegy Checking Book Sales	EDUCATION	112.00	112.00
							<u>112.00</u>	<u>112.00</u>
Deposit	6/17/2013		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		21,165.00	21,165.00
							<u>21,165.00</u>	<u>21,165.00</u>
Deposit	6/30/2013			Interest Interest	Amegy Checking Interest	G&A G&A	0.76	0.76
							<u>0.76</u>	<u>0.76</u>
Gener...	6/30/2013	406		May-June book sales May-June book sales	Book Purchases Books on Hand	EDUCATION	722.00	722.00
							<u>722.00</u>	<u>722.00</u>
Gener...	6/30/2013	407		630.5 tables @ \$.50 630.5 tables @ \$.50	Supplies Supplies	JUN SEC	315.25	315.25
							<u>315.25</u>	<u>315.25</u>

11:52 AM

06/30/13

**Unit 174**  
**Checks and Transactions**  
 June 4 through July 1, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	6/30/2013	408		June sectional accounting	Table Fees	JUN SEC		26,912.00
				June sectional accounting	Directors - Session charges	JUN SEC	5,024.00	
				June sectional accounting	Directors - Transportation	JUN SEC	897.00	
				June sectional accounting	Directors - Hotel	JUN SEC	1,040.00	
				June sectional accounting	Directors - Per Diem	JUN SEC	1,278.00	
				June sectional accounting	Sectional surcharge	JUN SEC	165.00	
				June sectional accounting	Hand Records	JUN SEC	48.00	
				June sectional accounting	Caddy expense	JUN SEC	1,530.00	
				June sectional accounting	Free plays	JUN SEC	142.00	
				June sectional accounting	Sanction fee	JUN SEC	1,828.45	
				June sectional accounting	Duplicated hands	JUN SEC	253.00	
				June sectional accounting	Student discounts	JUN SEC	115.00	
				June sectional accounting	Suspense		14,591.55	
							<u>26,912.00</u>	<u>26,912.00</u>
<b>TOTAL</b>							<b><u>75,295.87</u></b>	<b><u>75,295.87</u></b>