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03/30/13

Accrual Basis

Unit 174
Balance Sheet
All Transactions

	<u>Mar 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	88,772.94
Amegy Money Market	431.44
Cash	284.00
Total Checking/Savings	<u>89,488.38</u>
Accounts Receivable	
Accounts Receivable	6,959.93
Total Accounts Receivable	<u>6,959.93</u>
Total Current Assets	96,448.31
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	1,933.89
Cups, Glasses & Trophies	214.00
Deposits with others	2,750.00
LM Plaques	351.81
Supplies	1,980.18
Total Prepaid Expenses	<u>7,229.88</u>
Total Other Assets	<u>7,229.88</u>
TOTAL ASSETS	<u><u>110,612.45</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,680.85
Retained Earnings	-18,246.27
Net Income	36,177.87
Total Equity	<u>110,612.45</u>
TOTAL LIABILITIES & EQUITY	<u><u>110,612.45</u></u>

Unit 174
Profit & Loss by Class
 January 1 through March 30, 2013

	<u>EDUC...</u>	<u>G&A</u>	<u>GNT (OTH...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Income							
Educ. Rev.							
Book Sales	2,133.00	0.00	0.00	0.00	0.00	0.00	2,133.00
Eddie Wold Seminar	1,010.00	0.00	0.00	0.00	0.00	0.00	1,010.00
Other	45.66	0.00	0.00	0.00	0.00	0.00	45.66
Total Educ. Rev.	3,188.66	0.00	0.00	0.00	0.00	0.00	3,188.66
Other Rev.							
Directory ad sales	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Interest	0.00	-2.22	0.00	0.00	0.00	0.00	-2.22
Membership Dues Sharing	0.00	2,120.13	0.00	0.00	0.00	0.00	2,120.13
Total Other Rev.	0.00	2,317.91	0.00	0.00	0.00	0.00	2,317.91
Tourn. Rev.							
Event Name Sales	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
Table Fees	0.00	0.00	340.00	4,254.50	4,594.50	169,199.00	173,793.50
Total Tourn. Rev.	0.00	0.00	340.00	4,254.50	4,594.50	170,624.00	175,218.50
Total Income	3,188.66	2,317.91	340.00	4,254.50	4,594.50	170,624.00	180,725.07
Expense							
Educ. Exp.							
Book Purchases	2,133.00	0.00	0.00	0.00	0.00	0.00	2,133.00
Total Educ. Exp.	2,133.00	0.00	0.00	0.00	0.00	0.00	2,133.00
G&A							
Accounting	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Directory	0.00	4,548.37	0.00	0.00	0.00	0.00	4,548.37
Election exp	0.00	477.50	0.00	0.00	0.00	0.00	477.50
Growth Initiatives	0.00	42.66	0.00	0.00	0.00	0.00	42.66
Holiday parties	0.00	1,511.49	0.00	0.00	0.00	0.00	1,511.49
Membership	0.00	79.53	0.00	0.00	0.00	0.00	79.53
New Player Services							
Mentor game subsidy	0.00	930.00	0.00	0.00	0.00	0.00	930.00
Novice classes	0.00	125.00	0.00	0.00	0.00	0.00	125.00
Total New Player Services	0.00	1,055.00	0.00	0.00	0.00	0.00	1,055.00
Other G & A	0.00	-78.00	0.00	0.00	0.00	0.00	-78.00
Postage	0.00	350.00	0.00	0.00	0.00	0.00	350.00
Prizes and awards	0.00	145.39	0.00	0.00	0.00	0.00	145.39
Property taxes	0.00	205.82	0.00	0.00	0.00	0.00	205.82
Scorecard	0.00	1,262.00	0.00	0.00	0.00	0.00	1,262.00
Supplies warehousing	0.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00
Total G&A	0.00	11,069.76	0.00	0.00	0.00	0.00	11,069.76

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through March 30, 2013

	<u>EDUC...</u>	<u>G&A</u>	<u>GNT (OTH...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Tourn Exp							
Advertising	0.00	0.00	0.00	0.00	0.00	4,840.71	4,840.71
Caddy expense	0.00	0.00	0.00	0.00	0.00	5,925.00	5,925.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	3,802.17	3,802.17
Directors - Hotel	0.00	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	0.00	7,774.50	7,774.50
Directors - Session charges	0.00	0.00	0.00	0.00	0.00	32,225.00	32,225.00
Directors - Transportation	0.00	0.00	0.00	0.00	0.00	6,098.71	6,098.71
Discounts	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	500.37	500.37
District Fees	0.00	0.00	195.00	0.00	195.00	4,563.30	4,758.30
Duplicated hands	0.00	0.00	0.00	0.00	0.00	908.53	908.53
Free plays	0.00	0.00	0.00	0.00	0.00	429.00	429.00
Hand Records	0.00	0.00	0.00	72.00	72.00	696.00	768.00
Hospitality	0.00	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	0.00	618.74	618.74
National surcharge	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00
Other	0.00	56.00	0.00	0.00	0.00	185.50	241.50
Partnership	0.00	0.00	0.00	0.00	0.00	3.88	3.88
Player meals	0.00	0.00	0.00	0.00	0.00	12,730.50	12,730.50
Playing Site	0.00	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	0.00	1,875.50	1,875.50
Rooms	0.00	0.00	0.00	0.00	0.00	-107.73	-107.73
Sanction fee	0.00	0.00	0.00	3,064.40	3,064.40	13,592.11	16,656.51
Scoring devices	0.00	0.00	0.00	0.00	0.00	742.75	742.75
Student discounts	0.00	0.00	0.00	0.00	0.00	170.00	170.00
Supplies	0.00	0.00	0.00	0.00	0.00	1,629.75	1,629.75
Supplies - Transportation	0.00	0.00	0.00	0.00	0.00	792.34	792.34
Tips	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Total Tourn Exp	<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>137,820.04</u>
Total Expense	<u>2,133.00</u>	<u>11,125.76</u>	<u>195.00</u>	<u>3,136.40</u>	<u>3,331.40</u>	<u>134,432.64</u>	<u>151,022.80</u>
Net Income	<u><u>1,055.66</u></u>	<u><u>-8,807.85</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>29,702.27</u></u>

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Unit 174
Checks and Transactions
March 6 - 30, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	3/9/2013	3516	Houston Bridge St... Houston Bridge St...	Replace ck 3499	Amegy Checking Scoring devices	REGIONAL	189.87	189.87
							<u>189.87</u>	<u>189.87</u>
Check	3/9/2013	3517	Bridge Club of Ho... Bridge Club of Ho...	Feb 18 mentor game	Amegy Checking Mentor game subsidy	G&A	46.00	46.00
							<u>46.00</u>	<u>46.00</u>
Check	3/9/2013	3518	ACBL ACBL ACBL		Amegy Checking Sanction fee Hand Records	OTH TOURN:STAC OTH TOURN:STAC	3,064.40 72.00	3,136.40
							<u>3,136.40</u>	<u>3,136.40</u>
Check	3/9/2013	3519	District 16 District 16		Amegy Checking District Fees	OTH TOURN:GNT	195.00	195.00
							<u>195.00</u>	<u>195.00</u>
Check	3/9/2013	3520	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							<u>390.00</u>	<u>390.00</u>
Check	3/9/2013	3521	Speedy Printing Speedy Printing		Amegy Checking Supplies		21.10	21.10
							<u>21.10</u>	<u>21.10</u>
Check	3/9/2013	3522	Houston Bridge St... Houston Bridge St...	Feb 28 mentor game	Amegy Checking Mentor game subsidy	G&A	98.00	98.00
							<u>98.00</u>	<u>98.00</u>
Check	3/11/2013	3523	Herb Kalman Herb Kalman	Eddie Wold refund	Amegy Checking Eddie Wold Seminar	EDUCATION	150.00	150.00
							<u>150.00</u>	<u>150.00</u>
Check	3/30/2013	3524	cash cash	\$2 bills	Amegy Checking Cash		200.00	200.00
							<u>200.00</u>	<u>200.00</u>
Check	3/30/2013	3525	Houston Bridge St... Houston Bridge St...	March 13 & 28 mentor games	Amegy Checking Mentor game subsidy	G&A	224.00	224.00
							<u>224.00</u>	<u>224.00</u>
Check	3/30/2013	3526	Jolie Hess Jolie Hess		Amegy Checking Prizes and awards	G&A	72.95	72.95
							<u>72.95</u>	<u>72.95</u>
Check	3/30/2013	3527	Bridge Club of Ho... Bridge Club of Ho...	March 18 mentor game	Amegy Checking Mentor game subsidy	G&A	30.00	30.00
							<u>30.00</u>	<u>30.00</u>

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Unit 174
Checks and Transactions
March 6 - 30, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	3/30/2013	3528	Bullpen Marketing Bullpen Marketing		Amegy Checking Prizes and awards	G&A	72.44	72.44
							<u>72.44</u>	<u>72.44</u>
Check	3/9/2013	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		189.47	189.47
							<u>189.47</u>	<u>189.47</u>
Deposit	3/23/2013		Tom Martinsen Tom Martinsen Tom Martinsen	Deposit Deposit Deposit Time clock remote	Amegy Checking Supplies Table Fees Other	OTH TOURN:GNT G&A	476.00	192.00 340.00
							<u>56.00</u>	<u>532.00</u>
Deposit	3/30/2013		Joyce Ryan	Deposit Deposit	Amegy Checking Book Sales	EDUCATION	871.00	871.00
							<u>871.00</u>	<u>871.00</u>
Deposit	3/30/2013		Joyce Ryan	Deposit Deposit	Amegy Checking Book Sales	EDUCATION	376.00	376.00
							<u>376.00</u>	<u>376.00</u>
Deposit	3/30/2013			Interest Interest	Amegy Checking Interest	G&A G&A	0.73	0.73
							<u>0.73</u>	<u>0.73</u>
Gener...	3/9/2013	399		Void ck 3499 Void ck 3499	Amegy Checking Scoring devices	REGIONAL	189.87	189.87
							<u>189.87</u>	<u>189.87</u>
Gener...	3/30/2013	400		Correct recording of ck 3505 Correct recording of ck 3505	Partnership Amegy Checking	REGIONAL	1.00	1.00
							<u>1.00</u>	<u>1.00</u>
Gener...	3/30/2013	401		Feb/March bool sales Feb/March bool sales	Book Purchases Books on Hand	EDUCATION	1,247.00	1,247.00
							<u>1,247.00</u>	<u>1,247.00</u>
TOTAL							<u>8,232.83</u>	<u>8,232.83</u>