

Unit 174  
**Balance Sheet**  
As of October 31, 2013

	<u>Oct 31, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy Checking	92,870.67
Cash	116.00
<b>Total Checking/Savings</b>	<u>92,986.67</u>
<b>Total Current Assets</b>	92,986.67
<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>	
Prepaid Expenses	
Books on Hand	3,152.61
Cups, Glasses & Trophies	214.00
Deposits with others	500.00
LM Plaques	351.81
Regional Expenses	2,019.63
Supplies	1,752.29
<b>Total Prepaid Expenses</b>	<u>7,990.34</u>
<b>Total Other Assets</b>	<u>7,990.34</u>
<b>TOTAL ASSETS</b>	<b><u><u>108,152.84</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	80,910.18
Net Income	27,242.66
<b>Total Equity</b>	<u>108,152.84</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>108,152.84</u></u></b>

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January through October 2013

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>EDUCA...</u>	<u>G&amp;A</u>	<u>JUN SEC</u>	<u>OCT 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	0.00	4,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,449.00
Eddie Wold Seminar	0.00	0.00	13,080.00	0.00	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	0.00	135.71
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>17,664.71</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>0.00</b>	<b>17,664.71</b>
<b>Other Rev.</b>											
Directory ad sales	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Interest	0.00	0.00	0.00	4.00	0.00	0.00	0.00	0.00	0.00	0.00	4.00
Membership Dues Sharing	0.00	0.00	0.00	8,959.09	0.00	0.00	0.00	0.00	0.00	0.00	8,959.09
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,163.09</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>9,163.09</b>
<b>Tourn. Rev.</b>											
Event Name Sales	0.00	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	21,252.00	340.00	7,669.50	8,009.50	169,199.00	282,540.50
<b>Total Tourn. Rev.</b>	<b>29,976.00</b>	<b>27,172.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,932.00</b>	<b>21,252.00</b>	<b>340.00</b>	<b>7,669.50</b>	<b>8,009.50</b>	<b>170,624.00</b>	<b>283,965.50</b>
<b>Total Income</b>	<b>29,976.00</b>	<b>27,172.00</b>	<b>17,664.71</b>	<b>9,163.09</b>	<b>26,932.00</b>	<b>21,252.00</b>	<b>340.00</b>	<b>7,669.50</b>	<b>8,009.50</b>	<b>170,624.00</b>	<b>310,793.30</b>
<b>Expense</b>											
<b>Educ. Exp.</b>											
Book Purchases	0.00	0.00	2,855.00	0.00	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	0.00	13,080.00
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>15,935.00</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>0.00</b>	<b>15,935.00</b>
<b>G&amp;A</b>											
Accounting	0.00	0.00	0.00	300.00	0.00	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	0.00	4,548.37
Duplicating	0.00	0.00	0.00	12.30	0.00	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	0.00	812.96
Growth Initiatives	0.00	0.00	0.00	42.66	0.00	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	0.00	1,511.49
Membership	0.00	0.00	0.00	79.53	0.00	0.00	0.00	0.00	0.00	0.00	79.53
NABC Subsidy	0.00	0.00	0.00	250.00	0.00	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	0.00	3,228.00	0.00	0.00	0.00	0.00	0.00	0.00	3,228.00
Novice classes	0.00	0.00	0.00	125.00	0.00	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	0.00	564.94
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,917.94</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>3,917.94</b>
<b>Other G &amp; A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>99.18</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>99.18</b>
Postage	0.00	0.00	0.00	365.56	0.00	0.00	0.00	0.00	0.00	0.00	365.56
Printing	0.00	0.00	0.00	264.22	0.00	0.00	0.00	0.00	0.00	0.00	264.22
Prizes and awards	0.00	0.00	0.00	593.54	0.00	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	0.00	205.82

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January through October 2013

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	OCT SEC	GNT (OTH T...	STAC (OTH T...	Total O...	REGIONAL	TOTAL
Scorecard	0.00	0.00	0.00	6,275.00	0.00	0.00	0.00	0.00	0.00	0.00	6,275.00
Supplies warehousing	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,178.57</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>24,178.57</b>
<b>Tourn Exp</b>											
Advertising	280.00	304.90	0.00	0.00	280.00	280.00	0.00	0.00	0.00	4,840.71	5,985.61
Board duplication	0.00	180.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	324.00
Caddy expense	1,330.00	1,530.00	0.00	0.00	1,530.00	1,500.00	0.00	0.00	0.00	5,925.00	11,815.00
Daily Bulletin	0.00	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	995.00	0.00	0.00	0.00	9,568.26	13,891.26
Directors - Per Diem	1,349.00	1,278.00	0.00	0.00	1,278.00	1,065.00	0.00	0.00	0.00	7,774.50	12,744.50
Directors - Session charges	5,340.00	5,415.00	0.00	0.00	5,024.00	4,011.00	0.00	0.00	0.00	32,225.00	52,015.00
Directors - Transportation	910.00	815.00	0.00	0.00	897.00	799.00	0.00	0.00	0.00	6,098.71	9,519.71
Discounts	-216.28	-162.50	0.00	0.00	-189.21	0.00	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	0.00	500.37	500.37
District Fees	0.00	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	48.00	0.00	0.00	0.00	908.53	1,514.53
Free plays	172.00	506.00	0.00	-117.00	142.00	394.00	0.00	0.00	0.00	429.00	1,526.00
Hand Records	48.00	48.00	0.00	0.00	48.00	90.00	0.00	72.00	72.00	696.00	1,002.00
Hospitality	2,524.22	2,434.07	0.00	0.00	2,452.48	319.12	0.00	0.00	0.00	11,140.10	18,869.99
I/N services	0.00	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	0.00	2,040.00	2,040.00
Other	198.13	12.20	0.00	56.00	22.00	100.20	0.00	0.00	0.00	185.50	574.03
Partnership	0.00	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	1,500.00	0.00	0.00	0.00	12,730.50	31,263.54
Playing Site	5,000.00	5,000.00	0.00	0.00	5,000.00	6,865.00	0.00	0.00	0.00	11,844.20	33,709.20
Prizes and awards	174.00	192.00	0.00	0.00	138.00	274.00	0.00	0.00	0.00	1,875.50	2,653.50
Refreshments	0.00	0.00	0.00	0.00	54.04	0.00	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	0.00	-107.73	-107.73
Sanction fee	1,990.85	1,824.10	0.00	0.00	1,828.45	1,389.10	0.00	5,828.65	5,828.65	13,592.11	26,453.26
Scoring devices	470.00	445.00	0.00	0.00	346.49	0.00	0.00	0.00	0.00	742.75	2,004.24
Sectional surcharge	165.00	165.00	0.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	660.00
Student discounts	23.00	0.00	0.00	0.00	115.00	5.00	0.00	0.00	0.00	170.00	313.00
Supplies	343.25	314.50	0.00	0.00	315.25	239.50	0.00	0.00	0.00	1,629.75	2,842.25
Supplies - Transportation	659.20	671.60	0.00	0.00	598.08	0.00	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	0.00	240.00	330.00
<b>Total Tourn Exp</b>	<b>28,754.77</b>	<b>27,528.51</b>	<b>0.00</b>	<b>-61.00</b>	<b>26,503.58</b>	<b>20,182.92</b>	<b>195.00</b>	<b>5,900.65</b>	<b>6,095.65</b>	<b>134,432.64</b>	<b>243,437.07</b>
<b>Total Expense</b>	<b>28,754.77</b>	<b>27,528.51</b>	<b>15,935.00</b>	<b>23,117.57</b>	<b>26,503.58</b>	<b>20,182.92</b>	<b>1,195.00</b>	<b>5,900.65</b>	<b>7,095.65</b>	<b>134,432.64</b>	<b>283,550.64</b>
<b>Net Income</b>	<b>1,221.23</b>	<b>-356.51</b>	<b>1,729.71</b>	<b>-13,954.48</b>	<b>428.42</b>	<b>1,069.08</b>	<b>-855.00</b>	<b>1,768.85</b>	<b>913.85</b>	<b>36,191.36</b>	<b>27,242.66</b>

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**Unit 174**  
**Checks and Transactions**  
October 7 - 31, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	10/9/2013	3619	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							<u>390.00</u>	<u>390.00</u>
Check	10/9/2013	3620	Bridge Club of Ho... Bridge Club of Ho...	Oct 1 mentor game	Amegy Checking Mentor game subsidy	G&A	72.00	72.00
							<u>72.00</u>	<u>72.00</u>
Check	10/9/2013	3621	Houston Bridge St... Houston Bridge St...	Replace lost check 3617	Amegy Checking Mentor game subsidy	G&A	124.00	124.00
							<u>124.00</u>	<u>124.00</u>
Check	10/9/2013	3622	Houston Bridge St... Houston Bridge St...	Sept 26 mentor game	Amegy Checking Mentor game subsidy	G&A	90.00	90.00
							<u>90.00</u>	<u>90.00</u>
Check	10/17/2013	3623	Houston Bridge St... Houston Bridge St...	Oct 16 mentor game	Amegy Checking Mentor game subsidy	G&A	114.00	114.00
							<u>114.00</u>	<u>114.00</u>
Check	10/18/2013	3624	Scorecard Scorecard Scorecard		Amegy Checking Advertising Scorecard	OCT SEC G&A	280.00 1,254.50	1,534.50
							<u>1,534.50</u>	<u>1,534.50</u>
Check	10/18/2013	3625	Demeris Catering Demeris Catering		Amegy Checking Player meals	OCT SEC	1,500.00	1,500.00
							<u>1,500.00</u>	<u>1,500.00</u>
Check	10/18/2013	3626	ACBL ACBL		Amegy Checking Sanction fee	OTH TOURN:STAC	2,764.25	2,764.25
							<u>2,764.25</u>	<u>2,764.25</u>
Check	10/18/2013	3627	Amegy Bank Amegy Bank	\$2 bills	Amegy Checking Cash		200.00	200.00
							<u>200.00</u>	<u>200.00</u>
Check	10/24/2013	3628	Humble Civic Center Humble Civic Center		Amegy Checking Playing Site	OCT SEC	4,615.00	4,615.00
							<u>4,615.00</u>	<u>4,615.00</u>
Check	10/27/2013	3629	ACBL ACBL		Amegy Checking Suspense		5,177.10	5,177.10
							<u>5,177.10</u>	<u>5,177.10</u>
Check	10/28/2013	3630	Amegy Bank Amegy Bank	\$2 bills	Amegy Checking Cash		200.00	200.00
							<u>200.00</u>	<u>200.00</u>

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**Unit 174**  
**Checks and Transactions**  
October 7 - 31, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	10/29/2013	3631	Errol LeCesne Errol LeCesne	Setup refreshments, copies	Amegy Checking Other	OCT SEC	120.20 120.20	120.20 120.20
Check	10/29/2013	3632	Houston Bridge St... Houston Bridge St...		Amegy Checking Mentor game subsidy	G&A	80.00 80.00	80.00 80.00
Check	10/29/2013	3633	Donna Mann Donna Mann	Candy	Amegy Checking Hospitality	OCT SEC	263.58 263.58	263.58 263.58
Check	10/29/2013	3634	Bridge Club of Ho... Bridge Club of Ho...	Oct 21 mentor game	Amegy Checking Mentor game subsidy	G&A	48.00 48.00	48.00 48.00
Check	10/31/2013	3635	ACBL ACBL	Bulletin ad	Amegy Checking Regional Expenses		1,710.00 1,710.00	1,710.00 1,710.00
Deposit	10/18/2013		ACBL Joyce Ryan	Deposit Deposit Deposit	Amegy Checking Membership Dues Sharing Book Sales	G&A EDUCATION	2,612.67 2,612.67	1,976.67 636.00 2,612.67
Deposit	10/28/2013		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		15,824.00 15,824.00	15,824.00 15,824.00
Deposit	10/28/2013		Tournament Proce...	Deposit Deposit overage	Amegy Checking Other	OCT SEC	20.00 20.00	20.00 20.00
Deposit	10/28/2013		Tournament Proce...	Deposit Deposit	Amegy Checking Table Fees	OTH TOURN:STAC	3,415.00 3,415.00	3,415.00 3,415.00
Deposit	10/31/2013			Interest Interest	Amegy Checking Interest	G&A G&A	0.77 0.77	0.77 0.77
Gener...	10/9/2013	416		Void check 3617 Void check 3617	Amegy Checking Mentor game subsidy	G&A	124.00 124.00	124.00 124.00

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**Unit 174**  
**Checks and Transactions**  
October 7 - 31, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	10/28/2013	417		\$2 bills	Prizes and awards	AUG SEC	182.00	
				\$2 bills	Prizes and awards	OCT SEC	274.00	
				\$2 bills	Cash			456.00
							456.00	456.00
Gener...	10/29/2013	418			Playing Site	OCT SEC	2,250.00	
					Deposits with others			
							2,250.00	2,250.00
Gener...	10/18/2013	419		Close money market account	Amegy Checking		432.00	
				Close money market account	Amegy Money Market			432.00
							432.00	432.00
Gener...	10/29/2013	420		479 tables @ \$.50 each	Supplies	OCT SEC	239.50	
				479 tables @ \$.50 each	Supplies			239.50
							239.50	239.50
Gener...	10/29/2013	421		October sectional accounting	Table Fees	OCT SEC		21,252.00
				October sectional accounting	Directors - Session charges	OCT SEC	4,011.00	
				October sectional accounting	Directors - Transportation	OCT SEC	799.00	
				October sectional accounting	Directors - Hotel	OCT SEC	995.00	
				October sectional accounting	Directors - Per Diem	OCT SEC	1,065.00	
				October sectional accounting	Sectional surcharge	OCT SEC	165.00	
				October sectional accounting	Hand Records	OCT SEC	90.00	
				October sectional accounting	Caddy expense	OCT SEC	1,500.00	
				October sectional accounting	Free plays	OCT SEC	394.00	
				October sectional accounting	Sanction fee	OCT SEC	1,389.10	
				October sectional accounting	Student discounts	OCT SEC	5.00	
				October sectional accounting	Board duplication	OCT SEC	144.00	
				October sectional accounting	Suspense		10,646.90	
				October sectional accounting	Duplicated hands	OCT SEC	48.00	
							21,252.00	21,252.00
Gener...	10/28/2013	422		Correct December 2012 interest entry	Amegy Checking			0.10
				Correct December 2012 interest entry	Interest	G&A	0.10	
							0.10	0.10
<b>TOTAL</b>							<b>65,628.67</b>	<b>65,628.67</b>