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10/06/13  
Accrual Basis

Unit 174  
**Balance Sheet**  
As of October 6, 2013

	<u>Oct 6, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Checking	89,444.96
Amegy Money Market	432.00
Cash	172.00
<b>Total Checking/Savings</b>	<u>90,048.96</u>
<b>Total Current Assets</b>	90,048.96
<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	3,152.61
Cups, Glasses & Trophies	214.00
Deposits with others	2,750.00
LM Plaques	351.81
Regional Expenses	309.63
Supplies	1,991.79
<b>Total Prepaid Expenses</b>	<u>8,769.84</u>
<b>Total Other Assets</b>	<u>8,769.84</u>
<b>TOTAL ASSETS</b>	<b><u><u>105,994.63</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	80,910.18
Net Income	25,084.45
<b>Total Equity</b>	<u>105,994.63</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>105,994.63</u></u></b>

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through October 6, 2013

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>EDUCA...</u>	<u>G&amp;A</u>	<u>JUN SEC</u>	<u>OCT ...</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
<b>Income</b>											
<b>Educ. Rev.</b>											
Book Sales	0.00	0.00	3,813.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,813.00
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>17,028.71</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>17,028.71</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	3.33	0.00	0.00	0.00	0.00	0.00	0.00	3.33
Membership Dues Sharing	0.00	0.00	0.00	6,982.42	0.00	0.00	0.00	0.00	0.00	0.00	6,982.42
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,185.75</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>7,185.75</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	0.00	340.00	4,254.50	4,594.50	169,199.00	257,873.50
<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>0.00</b>	<b>340.00</b>	<b>4,254.50</b>	<b>4,594.50</b>	<b>170,624.00</b>	<b>259,298.50</b>
<b>Total Income</b>	<b>29,976.00</b>	<b>27,172.00</b>	<b>17,028.71</b>	<b>7,185.75</b>	<b>26,932.00</b>	<b>0.00</b>	<b>340.00</b>	<b>4,254.50</b>	<b>4,594.50</b>	<b>170,624.00</b>	<b>283,512.96</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	2,824.00	0.00	0.00	0.00	0.00	0.00	0.00	2,824.00
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>3,513.94</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>3,513.94</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 1 through October 6, 2013

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	OCT ...	GNT (OTH T...	STAC (OTH T...	Total ...	REGIONAL	TOTAL
Scorecard	0.00	0.00	0.00	5,020.50	0.00	0.00	0.00	0.00	0.00	0.00	5,020.50
Supplies warehousing	0.00	0.00	0.00	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,130.07</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>22,130.07</b>
<b>Tourn Exp</b>											
Advertising	280.00	304.90	0.00	0.00	280.00	0.00	0.00	0.00	0.00	4,840.71	5,705.61
Board duplication	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Caddy expense	1,330.00	1,530.00	0.00	0.00	1,530.00	0.00	0.00	0.00	0.00	5,925.00	10,315.00
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	0.00	0.00	0.00	0.00	9,568.26	12,896.26
Directors - Per Diem	1,349.00	1,278.00	0.00	0.00	1,278.00	0.00	0.00	0.00	0.00	7,774.50	11,679.50
Directors - Session charges	5,340.00	5,415.00	0.00	0.00	5,024.00	0.00	0.00	0.00	0.00	32,225.00	48,004.00
Directors - Transportation	910.00	815.00	0.00	0.00	897.00	0.00	0.00	0.00	0.00	6,098.71	8,720.71
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	0.00	0.00	0.00	0.00	908.53	1,466.53
Free plays	172.00	506.00	0.00	-117.00	142.00	0.00	0.00	0.00	0.00	429.00	1,132.00
Hand Records	48.00	48.00	0.00	0.00	48.00	0.00	0.00	72.00	72.00	696.00	912.00
Hospitality	2,524.22	2,434.07	0.00	0.00	2,452.48	55.54	0.00	0.00	0.00	11,140.10	18,606.41
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	0.00	0.00	0.00	0.00	185.50	473.83
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	0.00	0.00	0.00	0.00	12,730.50	29,763.54
Playing Site	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	0.00	11,844.20	26,844.20
Prizes and awards	174.00	10.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00	1,875.50	2,197.50
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	0.00	0.00	3,064.40	3,064.40	13,592.11	22,299.91
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	0.00	0.00	0.00	0.00	0.00	495.00
Student discounts	23.00	0.00	0.00	0.00	115.00	0.00	0.00	0.00	0.00	170.00	308.00
Supplies	343.25	314.50	0.00	0.00	315.25	0.00	0.00	0.00	0.00	1,629.75	2,602.75
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>27,346.51</b>	<b>0.00</b>	<b>-61.00</b>	<b>26,503.58</b>	<b>55.54</b>	<b>195.00</b>	<b>3,136.40</b>	<b>3,331.40</b>	<b>134,432.64</b>	<b>220,363.44</b>
<b>Total Expense</b>	<b>28,754.77</b>	<b>27,346.51</b>	<b>15,935.00</b>	<b>21,069.07</b>	<b>26,503.58</b>	<b>55.54</b>	<b>1,195.00</b>	<b>3,136.40</b>	<b>4,331.40</b>	<b>134,432.64</b>	<b>258,428.51</b>
<b>Net Income</b>	<b>1,221.23</b>	<b>-174.51</b>	<b>1,093.71</b>	<b>-13,883.32</b>	<b>428.42</b>	<b>-55.54</b>	<b>-855.00</b>	<b>1,118.10</b>	<b>263.10</b>	<b>36,191.36</b>	<b>25,084.45</b>

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**Unit 174**  
**Checks and Transactions**  
September 7 through October 6, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	9/9/2013	3614	Joyce Gore Joyce Gore	LSR flyers	Amegy Checking Regional Expenses		139.90	139.90
							<u>139.90</u>	<u>139.90</u>
Check	9/9/2013	3615	Kathy Hughes Kathy Hughes Kathy Hughes	Candy	Amegy Checking Hospitality Hospitality	AUG SEC OCT SEC	34.03 55.54	89.57
							<u>89.57</u>	<u>89.57</u>
Check	9/9/2013	3616	Nancy Strohmer Nancy Strohmer		Amegy Checking Printing	G&A	98.09	98.09
							<u>98.09</u>	<u>98.09</u>
Check	9/19/2013	3617	Houston Bridge St... Houston Bridge St...	9/11 mentor game	Amegy Checking Mentor game subsidy	G&A	124.00	124.00
							<u>124.00</u>	<u>124.00</u>
Check	9/19/2013	3618	Bridge Club of Ho... Bridge Club of Ho...	9/16 mentor game	Amegy Checking Mentor game subsidy	G&A	48.00	48.00
							<u>48.00</u>	<u>48.00</u>
Check	9/25/2013	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		173.49	173.49
							<u>173.49</u>	<u>173.49</u>
Deposit	9/7/2013		Norman Gautier James Simmons	Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales	EDUCATION EDUCATION	229.00	215.00 14.00
							<u>229.00</u>	<u>229.00</u>
Deposit	9/30/2013			Interest Interest	Amegy Checking Interest	G&A G&A	0.81	0.81
							<u>0.81</u>	<u>0.81</u>
Gener...	9/7/2013	414		Reclassify 2012 net loss to equity Reclassify 2012 net loss to equity	Retained Earnings Opening Bal Equity		11,770.67	11,770.67
							<u>11,770.67</u>	<u>11,770.67</u>
Gener...	9/7/2013	415		Money market account interest Money market account interest	Interest Amegy Money Market	G&A	0.56	0.56
							<u>0.56</u>	<u>0.56</u>
<b>TOTAL</b>							<u><b>12,674.09</b></u>	<u><b>12,674.09</b></u>