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02/11/15
Accrual Basis

Unit 174
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	68,818.30
Total Checking/Savings	<u>68,818.30</u>
Other Current Assets	
Undeposited Funds	2,054.00
Total Other Current Assets	<u>2,054.00</u>
Total Current Assets	70,872.30
Fixed Assets	
Bridge Tables & Bidding Boxes	15,667.76
Bridge Tables & Boxes-Accum Dpr	-12,895.64
Tournament Equipment	11,976.42
Tournament Equipment-Accum Depr	-6,949.30
Total Fixed Assets	<u>7,799.24</u>
Other Assets	
Prepaid Expenses	
Books on Hand	1,627.50
Cups, Glasses & Trophies	61.50
Deposits with others	812.50
Regional Expenses	6,791.66
Supplies	3,849.82
Total Prepaid Expenses	<u>13,142.98</u>
Total Other Assets	<u>13,142.98</u>
TOTAL ASSETS	<u><u>91,814.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Regional prepaid income	1,450.00
Total Accruals	<u>1,450.00</u>
Total Other Current Liabilities	<u>1,450.00</u>
Total Current Liabilities	<u>1,450.00</u>
Total Liabilities	1,450.00

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Accrual Basis

Unit 174
Balance Sheet
As of December 31, 2014

	<u>Dec 31, 14</u>
Equity	
Opening Bal Equity	99,410.01
Net Income	<u>-9,045.49</u>
Total Equity	<u>90,364.52</u>
TOTAL LIABILITIES & EQUITY	<u><u>91,814.52</u></u>

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Accrual Basis

Unit 174
Profit & Loss by Class
January through December 2014

	EDUCATI...	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SE...	T ABA	T GNT	T NAP	T STAC	TOTAL
Income													
Educ. Rev.													
Book Sales	2,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.00
TAP & Directors' Courses	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Whirlwind Bridge	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.00
Total Educ. Rev.	8,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,501.00
Other Rev.													
Interest	0.00	9.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.34
Membership Dues Sharing	0.00	8,947.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,947.53
Other	0.00	171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.98
Total Other Rev.	0.00	9,128.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,128.85
Tourn. Rev.													
Event Name Sales	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00
Table Fees	0.00	0.00	145,564.00	27,547.00	37,414.00	27,803.00	16,172.00	108,936.00	454.00	3,480.00	2,840.00	8,719.00	269,993.00
Total Tourn. Rev.	0.00	0.00	147,614.00	27,547.00	37,414.00	27,803.00	16,172.00	108,936.00	454.00	3,480.00	2,840.00	8,719.00	272,043.00
Total Income	8,501.00	9,128.85	147,614.00	27,547.00	37,414.00	27,803.00	16,172.00	108,936.00	454.00	3,480.00	2,840.00	8,719.00	289,672.85
Expense													
Educ. Exp.													
Book Purchases	2,611.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,611.00
Bridge in Schools	40.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.59
Eddie Wold Seminar	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
I/N Services	286.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.14
Other	93.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.34
TAP & Directors' Courses	2,596.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.66
Whirlwind Bridge expense	1,939.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.18
Total Educ. Exp.	8,066.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,066.91
G&A													
Advertising	0.00	359.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.13
Depreciation	0.00	1,279.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,279.22
Duplicating	0.00	62.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.23
Election exp	0.00	472.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.23
Holiday parties	0.00	5,031.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,031.33
New Player Services													
Mentor game subsidy	0.00	3,096.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,096.00
Other	0.00	379.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.42
Total New Player Services	0.00	3,475.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,475.42
Office supplies	0.00	160.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	160.83
Other G & A	0.00	681.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.52
Postage	0.00	148.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.80
Printing	0.00	141.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.01
Prizes and awards	0.00	678.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.13
Property taxes	0.00	424.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	424.92
Scorecard	0.00	8,613.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,613.50
Supplies warehousing	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00
Total G&A	0.00	26,208.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,208.27

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Unit 174
Profit & Loss by Class
January through December 2014

	EDUCATI...	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SE...	T ABA	T GNT	T NAP	T STAC	TOTAL
Other Exp.													
Balance Sheet adjustment	0.00	45.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.33
Other	0.00	79.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.00
Total Other Exp.	0.00	124.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	124.33
Tourn Exp													
Advertising	0.00	0.00	4,240.40	423.91	390.70	423.91	150.34	1,388.86	0.00	0.00	0.00	0.00	5,629.26
Board duplication	0.00	0.00	720.00	196.00	336.00	210.00	140.00	882.00	0.00	21.00	0.00	0.00	1,623.00
Caddy expense	0.00	0.00	6,280.00	1,555.00	3,020.00	1,860.00	1,690.00	8,125.00	0.00	105.00	0.00	0.00	14,510.00
Daily Bulletin	0.00	0.00	3,679.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,679.20
Directors - Hotel	0.00	0.00	9,761.38	833.04	1,560.00	1,040.00	709.72	4,142.76	0.00	208.26	0.00	0.00	14,112.40
Directors - Per Diem	0.00	0.00	7,703.50	1,065.00	1,775.00	1,278.00	923.00	5,041.00	0.00	213.00	0.00	0.00	12,957.50
Directors - Session charges	0.00	0.00	28,237.00	4,961.00	6,968.00	4,268.00	3,337.00	19,534.00	35.00	1,054.00	704.00	0.00	49,564.00
Directors - Transportation	0.00	0.00	5,584.11	659.02	1,517.00	754.00	680.20	3,610.22	0.00	426.00	0.00	0.00	9,620.33
Discounts	0.00	0.00	-153.45	-188.00	-210.00	-210.00	0.00	-608.00	0.00	0.00	0.00	0.00	-761.45
District breakfast	0.00	0.00	441.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	441.32
District Fees	0.00	0.00	3,906.70	0.00	0.00	0.00	0.00	0.00	0.00	681.75	0.00	0.00	4,588.45
Duplicated hands	0.00	0.00	621.35	156.68	0.00	0.00	0.00	156.68	0.00	0.00	0.00	0.00	778.03
Fast Results	0.00	0.00	0.00	25.00	25.00	0.00	25.00	75.00	0.00	0.00	0.00	0.00	75.00
Free plays	0.00	0.00	663.00	316.00	472.00	337.00	278.00	1,403.00	0.00	0.00	0.00	0.00	2,066.00
Hand Records	0.00	0.00	152.00	48.00	172.00	143.00	128.44	491.44	0.00	0.00	0.00	0.00	643.44
Hospitality	0.00	0.00	15,940.25	2,754.60	3,294.40	2,316.61	3,257.98	11,623.59	103.00	88.50	0.00	0.00	27,755.34
I/N services	0.00	0.00	40.36	160.66	0.00	0.00	0.00	160.66	0.00	0.00	0.00	0.00	201.02
National surcharge	0.00	0.00	1,812.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.00
Other	0.00	0.00	222.00	0.00	430.06	0.00	28.66	458.72	124.75	200.00	0.00	0.00	1,005.47
Player meals	0.00	0.00	9,594.00	5,889.00	7,253.88	6,870.41	4,798.57	24,811.86	0.00	416.71	1,136.00	0.00	35,958.57
Playing Site	0.00	0.00	12,441.10	4,999.99	5,184.02	4,999.99	2,389.66	17,573.66	0.00	400.00	1,000.00	0.00	31,414.76
Printing	0.00	0.00	717.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.59
Prizes and awards	0.00	0.00	1,719.50	272.00	424.00	370.00	212.00	1,278.00	16.32	2,550.00	0.00	0.00	5,563.82
Refreshments	0.00	0.00	40.47	0.00	0.00	58.67	62.23	120.90	0.00	0.00	0.00	0.00	161.37
Rooms	0.00	0.00	0.00	0.00	1,457.82	0.00	0.00	1,457.82	0.00	0.00	0.00	0.00	1,457.82
Sanction fee	0.00	0.00	11,636.38	1,837.15	2,591.61	2,006.55	1,158.36	7,593.67	47.50	64.70	637.00	8,454.45	28,433.70
Scoring devices	0.00	0.00	588.75	260.00	354.50	190.49	140.00	944.99	0.00	0.00	0.00	0.00	1,533.74
Sectional surcharge	0.00	0.00	0.00	165.00	165.00	165.00	165.00	660.00	0.00	0.00	0.00	0.00	660.00
Speakers	0.00	0.00	449.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	449.45
Student discounts	0.00	0.00	20.00	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	25.00
Supplies	0.00	0.00	1,395.25	316.75	440.75	341.25	197.00	1,295.75	0.00	0.00	0.00	0.00	2,691.00
Supplies - Transportation	0.00	0.00	832.79	976.86	941.02	717.06	963.97	3,598.91	0.00	0.00	0.00	0.00	4,431.70
Tips	0.00	0.00	260.00	140.00	120.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	520.00
Total Tourn Exp	0.00	0.00	129,546.40	27,827.66	38,682.76	28,139.94	21,435.13	116,085.49	326.57	6,428.92	3,477.00	8,454.45	264,318.83
Total Expense	8,066.91	26,332.60	129,546.40	27,827.66	38,682.76	28,139.94	21,435.13	116,085.49	326.57	6,428.92	3,477.00	8,454.45	298,718.34
Net Income	434.09	-17,203.75	18,067.60	-280.66	-1,268.76	-336.94	-5,263.13	-7,149.49	127.43	-2,948.92	-637.00	264.55	-9,045.49

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Accrual Basis

Unit 174
Transaction Detail by Account
December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amegy Checking											
Check	12/2/2014	3848		Scorecard			X	Scorecard		1,757.50	-1,757.50
Check	12/10/2014	3849		Millicent Wear			X	Holiday parties		145.00	-1,902.50
Deposit	12/11/2014				Deposit		X	Regional prepa...	500.00		-1,402.50
Deposit	12/11/2014				Deposit		X	Book Sales	71.00		-1,331.50
Check	12/16/2014	3850		Jim Simmons			X	Holiday parties		75.00	-1,406.50
Check	12/16/2014	3851		Gerry Earnest			X	Holiday parties		170.00	-1,576.50
Check	12/16/2014	3852		Judith Hoffing, Lynn...			X	Holiday parties		255.39	-1,831.89
Check	12/16/2014	3853		Gulf Parcel			X	Supplies ware...		390.00	-2,221.89
Check	12/16/2014	3854		Mike Sullivan, Tax A...			X	Property taxes		195.73	-2,417.62
Check	12/20/2014	3855		Gary Hercules			X	-SPLIT-		26.36	-2,443.98
Check	12/20/2014	3856		Walter Arnold			X	Table Fees		6.00	-2,449.98
Check	12/20/2014	3857		Bridge Club of Hous...			X	Mentor game s...		90.00	-2,539.98
Check	12/20/2014	3858		Bridge Club of Hous...			X	Holiday parties		436.25	-2,976.23
Check	12/20/2014	3859		Joyce Gore			X	Holiday parties		667.32	-3,643.55
Check	12/20/2014	3860		Marcella Thomas			X	Holiday parties		182.68	-3,826.23
Check	12/20/2014	3861		Bar-X Duplicate			X	Holiday parties		35.00	-3,861.23
Check	12/25/2014	3862		Walter Arnold			X	Holiday parties		293.30	-4,154.53
Check	12/26/2014	3863		Star DBC			X	Holiday parties		140.00	-4,294.53
Check	12/30/2014	3864		ACBL			X	Sanction fee		2,865.70	-7,160.23
Check	12/30/2014	3865		Clear Lake Bridge C...			X	Holiday parties		410.00	-7,570.23
Check	12/30/2014	3866		Mavis Warren			X	Holiday parties		70.00	-7,640.23
Check	12/30/2014	3867		Houston Bridge Studio			X	Mentor game s...		142.00	-7,782.23
Deposit	12/30/2014				Deposit		X	Table Fees	1,842.00		-5,940.23
Check	12/30/2014	3868		Julie Harrell			X	Holiday parties		136.17	-6,076.40
Check	12/30/2014	debit		Baron Barclay			X	Books on Hand		127.50	-6,203.90
Deposit	12/31/2014				Interest	G&A	X	Interest	0.68		-6,203.22
Total Amegy Checking									2,413.68	8,616.90	-6,203.22
Undeposited Funds											
General Journal	12/30/2014	480	*		STaC (partial)...		X	Table Fees	1,815.00		1,815.00
General Journal	12/30/2014	481	*		held by gary		X	Table Fees	120.00		1,935.00
General Journal	12/31/2014	484	*		STaC return f...		X	Sanction fee	119.00		2,054.00
Total Undeposited Funds									2,054.00	0.00	2,054.00
Bridge Tables & Boxes-Accum Dpr											
General Journal	12/31/2014	488	*		current year d...			Depreciation		191.78	-191.78
Total Bridge Tables & Boxes-Accum Dpr									0.00	191.78	-191.78
Tournament Equipment-Accum Depr											
General Journal	12/31/2014	488	*		current year d...			Depreciation		1,087.44	-1,087.44
Total Tournament Equipment-Accum Depr									0.00	1,087.44	-1,087.44

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Accrual Basis

Unit 174
Transaction Detail by Account
December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Prepaid Expenses											
Books on Hand											
General Journal	12/11/2014	479	*		joyce			Book Purchases		71.00	-71.00
Check	12/30/2014	debit		Baron Barclay	baron barclay ...			Amegy Checking	127.50		56.50
General Journal	12/31/2014	482	*		year end adju...			Other		235.08	-178.58
Total Books on Hand									127.50	306.08	-178.58
Deposits with others											
Check	12/20/2014	3855		Gary Hercules	owed to gary			Amegy Checking	0.61		0.61
Check	12/20/2014	3855		Gary Hercules	paid gary with...			Amegy Checking		4.00	-3.39
General Journal	12/22/2014	485	*		NAP fee paid ...			Sanction fee		507.50	-510.89
General Journal	12/31/2014	483	*		Joyce Ryan in...			Book Sales	20.00		-490.89
Total Deposits with others									20.61	511.50	-490.89
Total Prepaid Expenses									148.11	817.58	-669.47
Accruals											
Regional prepaid income											
Deposit	12/11/2014				regional event...			Amegy Checking		500.00	-500.00
Total Regional prepaid income									0.00	500.00	-500.00
Total Accruals									0.00	500.00	-500.00
Educ. Rev.											
Book Sales											
Deposit	12/11/2014			Joyce Ryan	Deposit	EDUCAT...		Amegy Checking		71.00	-71.00
General Journal	12/31/2014	483	*		Joyce Ryan in...	EDUCAT...		Deposits with ...		20.00	-91.00
Total Book Sales									0.00	91.00	-91.00
Total Educ. Rev.									0.00	91.00	-91.00
Other Rev.											
Interest											
Deposit	12/31/2014				Interest	G&A		Amegy Checking		0.68	-0.68
Total Interest									0.00	0.68	-0.68
Total Other Rev.									0.00	0.68	-0.68
Tourn. Rev.											
Table Fees											
Check	12/20/2014	3856		Walter Arnold	over paid STaC	T STAC		Amegy Checking	6.00		6.00
Deposit	12/30/2014				clubs (partial)	T STAC		Amegy Checking		1,842.00	-1,836.00
General Journal	12/30/2014	480	*		STaC (partial)	T STAC		Undeposited F...		1,815.00	-3,651.00
General Journal	12/30/2014	481	*		held by gary	T STAC		Undeposited F...		120.00	-3,771.00
Total Table Fees									6.00	3,777.00	-3,771.00
Total Tourn. Rev.									6.00	3,777.00	-3,771.00

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Accrual Basis

Unit 174
Transaction Detail by Account
December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Educ. Exp.											
Book Purchases											
General Journal	12/11/2014	479	*		joyce	EDUCAT...		Books on Hand	71.00		71.00
General Journal	12/31/2014	482	*		invoice error (...)	EDUCAT...		Other	20.00		91.00
Total Book Purchases									91.00	0.00	91.00
Total Educ. Exp.									91.00	0.00	91.00
G&A											
Depreciation											
General Journal	12/31/2014	488	*		current year d...	G&A		-SPLIT-	1,279.22		1,279.22
Total Depreciation									1,279.22	0.00	1,279.22
Holiday parties											
Check	12/10/2014	3849		Millicent Wear	Holiday party ...	G&A		Amegy Checking	145.00		145.00
Check	12/16/2014	3850		Jim Simmons	kingwood	G&A		Amegy Checking	75.00		220.00
Check	12/16/2014	3851		Gerry Earnest	april sound	G&A		Amegy Checking	170.00		390.00
Check	12/16/2014	3852		Judith Hoffing, Lynn...	spring branch	G&A		Amegy Checking	255.39		645.39
Check	12/20/2014	3858		Bridge Club of Hous...	bcoh 45.5 tab...	G&A		Amegy Checking	436.25		1,081.64
Check	12/20/2014	3859		Joyce Gore	apple	G&A		Amegy Checking	667.32		1,748.96
Check	12/20/2014	3860		Marcella Thomas	apple holiday...	G&A		Amegy Checking	182.68		1,931.64
Check	12/20/2014	3861		Bar-X Duplicate	bar x holiday ...	G&A		Amegy Checking	35.00		1,966.64
Check	12/25/2014	3862		Walter Arnold	Wednesday ...	G&A		Amegy Checking	293.30		2,259.94
Check	12/26/2014	3863		Star DBC	14 tables	G&A		Amegy Checking	140.00		2,399.94
Check	12/30/2014	3865		Clear Lake Bridge C...	Holiday party	G&A		Amegy Checking	410.00		2,809.94
Check	12/30/2014	3866		Mavis Warren	holiday party	G&A		Amegy Checking	70.00		2,879.94
Check	12/30/2014	3868		Julie Harrell	River Oaks c...	G&A		Amegy Checking	136.17		3,016.11
Total Holiday parties									3,016.11	0.00	3,016.11
New Player Services											
Mentor game subsidy											
Check	12/20/2014	3857		Bridge Club of Hous...	bcoh	G&A		Amegy Checking	90.00		90.00
Check	12/30/2014	3867		Houston Bridge Studio	december m/m	G&A		Amegy Checking	142.00		232.00
Total Mentor game subsidy									232.00	0.00	232.00
Other											
General Journal	12/31/2014	482	*		books given t...	G&A		-SPLIT-	90.75		90.75
Total Other									90.75	0.00	90.75
Total New Player Services									322.75	0.00	322.75
Office supplies											
Check	12/20/2014	3855		Gary Hercules	envelops	G&A		Amegy Checking	29.75		29.75
Total Office supplies									29.75	0.00	29.75

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Accrual Basis

Unit 174
Transaction Detail by Account
December 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Property taxes											
Check	12/16/2014	3854		Mike Sullivan, Tax A...	personal prop...	G&A		Amegy Checking	195.73		195.73
Total Property taxes									195.73	0.00	195.73
Scorecard											
Check	12/2/2014	3848		Scorecard	nov/dec	G&A		Amegy Checking	1,757.50		1,757.50
Total Scorecard									1,757.50	0.00	1,757.50
Supplies warehousing											
Check	12/16/2014	3853		Gulf Parcel	December sto...	G&A		Amegy Checking	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									6,991.06	0.00	6,991.06
Other Exp.											
Balance Sheet adjustment											
General Journal	12/31/2014	482	*		adjust book fo...	G&A		Other	45.33		45.33
Total Balance Sheet adjustment									45.33	0.00	45.33
Other											
General Journal	12/31/2014	482	*		this years sal...	G&A		Other	79.00		79.00
Total Other									79.00	0.00	79.00
Total Other Exp.									124.33	0.00	124.33
Tourn Exp											
Sanction fee											
General Journal	12/22/2014	485	*		NAP fee paid ...	T NAP		Deposits with ...	507.50		507.50
Check	12/30/2014	3864		ACBL	Nov STaC	T STAC		Amegy Checking	2,865.70		3,373.20
General Journal	12/31/2014	484	*		STaC return f...	T NAP		Undeposited F...		119.00	3,254.20
Total Sanction fee									3,373.20	119.00	3,254.20
Total Tourn Exp									3,373.20	119.00	3,254.20
TOTAL									15,201.38	15,201.38	0.00