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03/02/14

Accrual Basis

Unit 174
Balance Sheet
As of February 28, 2014

	<u>Feb 28, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	102,113.96
Cash	316.00
Total Checking/Savings	<u>102,429.96</u>
Total Current Assets	102,429.96
Fixed Assets	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,703.86
Tournament Equipment	11,536.44
Tournament Equipment-Accum Depr	-5,861.86
Total Fixed Assets	<u>6,048.16</u>
Other Assets	
Prepaid Expenses	
Books on Hand	2,534.62
Cups, Glasses & Trophies	61.50
Deposits with others	500.00
Supplies	2,568.24
Total Prepaid Expenses	<u>5,664.36</u>
Total Other Assets	<u>5,664.36</u>
TOTAL ASSETS	<u><u>114,142.48</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	80,910.18
Retained Earnings	18,499.83
Net Income	14,732.47
Total Equity	<u>114,142.48</u>
TOTAL LIABILITIES & EQUITY	<u><u>114,142.48</u></u>

Unit 174
Profit & Loss by Class
 January through February 2014

	<u>APR S...</u>	<u>EDUC...</u>	<u>G&A</u>	<u>GNT (OTH ...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Income								
Educ. Rev.								
Book Sales	0.00	409.00	0.00	0.00	0.00	0.00	0.00	409.00
TAP & Directors' Courses	0.00	3,750.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Total Educ. Rev.	0.00	4,159.00	0.00	0.00	0.00	0.00	0.00	4,159.00
Other Rev.								
Interest	0.00	0.00	1.56	0.00	0.00	0.00	0.00	1.56
Membership Dues Sharing	0.00	0.00	2,033.91	0.00	0.00	0.00	0.00	2,033.91
Total Other Rev.	0.00	0.00	2,035.47	0.00	0.00	0.00	0.00	2,035.47
Tourn. Rev.								
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00	2,050.00
Table Fees	0.00	0.00	0.00	310.00	1,416.00	1,726.00	145,564.00	147,290.00
Total Tourn. Rev.	0.00	0.00	0.00	310.00	1,416.00	1,726.00	147,614.00	149,340.00
Total Income	0.00	4,159.00	2,035.47	310.00	1,416.00	1,726.00	147,614.00	155,534.47
Expense								
Educ. Exp.								
Book Purchases	0.00	230.00	0.00	0.00	0.00	0.00	0.00	230.00
TAP & Directors' Courses	0.00	1,349.66	0.00	0.00	0.00	0.00	0.00	1,349.66
Total Educ. Exp.	0.00	1,579.66	0.00	0.00	0.00	0.00	0.00	1,579.66
G&A								
Holiday parties	0.00	0.00	2,015.22	0.00	0.00	0.00	0.00	2,015.22
New Player Services								
Mentor game subsidy	0.00	0.00	514.00	0.00	0.00	0.00	0.00	514.00
New Player Services - Other	0.00	0.00	288.67	0.00	0.00	0.00	0.00	288.67
Total New Player Services	0.00	0.00	802.67	0.00	0.00	0.00	0.00	802.67
Other G & A								
Printing	0.00	0.00	96.39	0.00	0.00	0.00	0.00	96.39
Prizes and awards	0.00	0.00	98.92	0.00	0.00	0.00	0.00	98.92
Property taxes	0.00	0.00	229.19	0.00	0.00	0.00	0.00	229.19
Scorecard	0.00	0.00	1,266.00	0.00	0.00	0.00	0.00	1,266.00
Supplies warehousing	0.00	0.00	780.00	0.00	0.00	0.00	0.00	780.00
Total G&A	0.00	0.00	5,601.83	0.00	0.00	0.00	0.00	5,601.83
Tourn Exp								
Advertising	280.00	0.00	0.00	0.00	0.00	0.00	3,900.49	4,180.49
Board duplication	0.00	0.00	0.00	0.00	0.00	0.00	720.00	720.00
Caddy expense	0.00	0.00	0.00	0.00	0.00	0.00	6,280.00	6,280.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	3,679.20	3,679.20
Directors - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	9,961.38	9,961.38
Directors - Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	7,845.50	7,845.50

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Accrual Basis

Unit 174
Profit & Loss by Class
 January through February 2014

	APR S...	EDUC...	G&A	GNT (OTH ...	STAC (OTH T...	Total O...	REGIONAL	TOTAL
Directors - Session charges	0.00	0.00	0.00	0.00	0.00	0.00	29,142.00	29,142.00
Directors - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	5,584.11	5,584.11
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	-153.45	-153.45
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	441.32	441.32
District Fees	0.00	0.00	0.00	270.00	0.00	270.00	3,906.70	4,176.70
Duplicated hands	0.00	0.00	0.00	0.00	0.00	0.00	621.35	621.35
Free plays	0.00	0.00	0.00	0.00	0.00	0.00	663.00	663.00
Hand Records	0.00	0.00	0.00	0.00	0.00	0.00	152.00	152.00
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	15,824.27	15,824.27
I/N services	0.00	0.00	0.00	0.00	0.00	0.00	40.36	40.36
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	1,812.00	1,812.00
Other	0.00	0.00	0.00	0.00	0.00	0.00	222.00	222.00
Player meals	0.00	0.00	0.00	416.71	0.00	416.71	9,594.00	10,010.71
Playing Site	0.00	0.00	0.00	0.00	0.00	0.00	12,441.10	12,441.10
Printing	0.00	0.00	0.00	0.00	0.00	0.00	309.63	309.63
Prizes and awards	0.00	0.00	0.00	0.00	0.00	0.00	1,719.50	1,719.50
Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	40.47	40.47
Sanction fee	0.00	0.00	0.00	0.00	2,888.95	2,888.95	11,636.38	14,525.33
Scoring devices	0.00	0.00	0.00	0.00	0.00	0.00	588.75	588.75
Speakers	0.00	0.00	0.00	0.00	0.00	0.00	284.75	284.75
Student discounts	0.00	0.00	0.00	0.00	0.00	0.00	20.00	20.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,395.25	1,395.25
Supplies - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	832.79	832.79
Tips	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Total Tourn Exp	280.00	0.00	0.00	686.71	2,888.95	3,575.66	129,764.85	133,620.51
Total Expense	280.00	1,579.66	5,601.83	686.71	2,888.95	3,575.66	129,764.85	140,802.00
Net Income	-280.00	2,579.34	-3,566.36	-376.71	-1,472.95	-1,849.66	17,849.15	14,732.47

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Unit 174
Checks and Transactions
February 2014

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	2/2/2014	3698	ACBL ACBL		Amegy Checking Suspense		37,470.38	37,470.38
							<u>37,470.38</u>	<u>37,470.38</u>
Check	2/5/2014	3699	Speedy Printing Speedy Printing		Amegy Checking Daily Bulletin	REGIONAL	2,079.20	2,079.20
							<u>2,079.20</u>	<u>2,079.20</u>
Check	2/5/2014	3700	Executive Service ... Executive Service ...	Projector loan	Amegy Checking Other	REGIONAL	200.00	200.00
							<u>200.00</u>	<u>200.00</u>
Check	2/5/2014	3701	Donna Frederick Donna Frederick	Candy	Amegy Checking Hospitality	REGIONAL	109.11	109.11
							<u>109.11</u>	<u>109.11</u>
Check	2/6/2014	3702	Nancy Barlow Nancy Barlow		Amegy Checking Daily Bulletin	REGIONAL	1,600.00	1,600.00
							<u>1,600.00</u>	<u>1,600.00</u>
Check	2/6/2014	3703	District 16 District 16 District 16		Amegy Checking District Fees National surcharge	REGIONAL REGIONAL	3,906.70 1,812.00	5,718.70
							<u>5,718.70</u>	<u>5,718.70</u>
Check	2/10/2014	3704	Chuck Ensor Chuck Ensor		Amegy Checking Tips	REGIONAL	260.00	260.00
							<u>260.00</u>	<u>260.00</u>
Check	2/10/2014	3705	Kathy Hughes Kathy Hughes Kathy Hughes Kathy Hughes		Amegy Checking Hospitality Speakers I/N services	REGIONAL REGIONAL REGIONAL	248.50 284.75 40.36	573.61
							<u>573.61</u>	<u>573.61</u>
Check	2/10/2014	3707	Nancy Strohmer Nancy Strohmer Nancy Strohmer Nancy Strohmer Nancy Strohmer	Eddie Wold, Guillermo Poplawsky Constant Contact Volunteer lunch Flyer mailing	Amegy Checking Prizes and awards Other G & A Refreshments Advertising	G&A G&A REGIONAL REGIONAL	98.92 313.44 40.47 30.49	483.32
							<u>483.32</u>	<u>483.32</u>
Check	2/11/2014	3708	Tom Martinsen Tom Martinsen		Amegy Checking Supplies		499.01	499.01
							<u>499.01</u>	<u>499.01</u>

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Unit 174
Checks and Transactions
February 2014

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	2/11/2014	3709	Nancy Strohmer Nancy Strohmer	Guillermo cake	Amegy Checking Hospitality	REGIONAL	107.96	107.96
							<u>107.96</u>	<u>107.96</u>
Check	2/11/2014	3710	Betty Starzec Betty Starzec	Banners, Eddie Wold cake	Amegy Checking Hospitality	REGIONAL	320.97	320.97
							<u>320.97</u>	<u>320.97</u>
Check	2/11/2014	3711	Clear Lake Bridge ... Clear Lake Bridge ...	Bridge pad rental	Amegy Checking Scoring devices	REGIONAL	80.81	80.81
							<u>80.81</u>	<u>80.81</u>
Check	2/11/2014	3712	Bridge Club of Ho... Bridge Club of Ho...	Bridge pad rental	Amegy Checking Scoring devices	REGIONAL	146.23	146.23
							<u>146.23</u>	<u>146.23</u>
Check	2/11/2014	3713	Houston Bridge St... Houston Bridge St...	Bridge pad rental	Amegy Checking Scoring devices	REGIONAL	153.92	153.92
							<u>153.92</u>	<u>153.92</u>
Check	2/11/2014	3714	Apple Too DBC Apple Too DBC		Amegy Checking Scoring devices	REGIONAL	207.79	207.79
							<u>207.79</u>	<u>207.79</u>
Check	2/19/2014	3715	Scorecard Scorecard Scorecard		Amegy Checking Scorecard Advertising	G&A APR SEC	1,266.00 280.00	1,546.00
							<u>1,546.00</u>	<u>1,546.00</u>
Check	2/19/2014	3716	Houston Bridge St... Houston Bridge St...	Feb 12 mentor game	Amegy Checking Mentor game subsidy	G&A	136.00	136.00
							<u>136.00</u>	<u>136.00</u>
Check	2/20/2014	3717	Gulf Parcel Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing Supplies - Transportation	G&A REGIONAL	390.00 832.79	1,222.79
							<u>1,222.79</u>	<u>1,222.79</u>
Check	2/21/2014	3718	District 16 District 16		Amegy Checking District Fees	OTH TOURN:GNT	270.00	270.00
							<u>270.00</u>	<u>270.00</u>
Check	2/25/2014	3719	ACBL ACBL		Amegy Checking Sanction fee	OTH TOURN:STAC	2,888.95	2,888.95
							<u>2,888.95</u>	<u>2,888.95</u>

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Unit 174
Checks and Transactions
February 2014

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	2/25/2014	3720	Houston Marriott ...		Amegy Checking			2,985.47
			Houston Marriott ...		Playing Site	REGIONAL		14,558.90
			Houston Marriott ...		Hospitality	REGIONAL	7,662.50	
			Houston Marriott ...		Player meals	REGIONAL	9,594.00	
			Houston Marriott ...		District breakfast	REGIONAL	441.32	
			Houston Marriott ...		Discounts	REGIONAL		153.45
							<u>17,697.82</u>	<u>17,697.82</u>
Check	2/28/2014	3721	Houston Bridge St...		Amegy Checking			416.71
			Houston Bridge St...		Player meals	OTH TOURN:GNT	416.71	
							<u>416.71</u>	<u>416.71</u>
Check	2/28/2014	3722	Bridge Club of Ho...		Amegy Checking			34.00
			Bridge Club of Ho...	2/17 mentor game	Mentor game subsidy	G&A	34.00	
							<u>34.00</u>	<u>34.00</u>
Check	2/28/2014	3723	Houston Bridge St...		Amegy Checking			82.00
			Houston Bridge St...	2/27 mentor game	Mentor game subsidy	G&A	82.00	
							<u>82.00</u>	<u>82.00</u>
Check	2/14/2014	debit	Baron Barclay		Amegy Checking			310.88
			Baron Barclay		Books on Hand		310.88	
							<u>310.88</u>	<u>310.88</u>
Check	2/3/2014	debit	Amegy Bank		Amegy Checking			104.00
			Sherry Greisen	Returned check	Accounts Receivable		104.00	
							<u>104.00</u>	<u>104.00</u>
Check	2/3/2014	debit	Amegy Bank		Amegy Checking			9.00
			Sherry Greisen	Returned check service fee	Accounts Receivable		9.00	
							<u>9.00</u>	<u>9.00</u>
Deposit	2/3/2014			Deposit	Amegy Checking		29,603.00	
			Tournament Proce...	Deposit	Suspense			29,603.00
							<u>29,603.00</u>	<u>29,603.00</u>
Deposit	2/20/2014			Deposit	Amegy Checking		310.00	
			Various	Deposit	Table Fees	OTH TOURN:GNT		310.00
							<u>310.00</u>	<u>310.00</u>
Deposit	2/22/2014			Deposit	Amegy Checking		179.00	
			Norman Gautier	Deposit	Book Sales	EDUCATION		165.00
			Torrance	Deposit	Book Sales	EDUCATION		14.00
							<u>179.00</u>	<u>179.00</u>
Deposit	2/22/2014			Deposit	Amegy Checking		0.98	
			Amegy Bank	Deposit	Interest	G&A		0.98
							<u>0.98</u>	<u>0.98</u>

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Unit 174
Checks and Transactions
February 2014

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	2/6/2014	429		Reverse ck 3608, replaced by ck 3694 Reverse ck 3608, replaced by ck 3694	Amegy Checking Other G & A	G&A	107.18	107.18
							107.18	107.18
Gener...	2/2/2014	432		2790.5 tables @ \$.50 2790.5 tables @ \$.50	Supplies Supplies	REGIONAL	1,395.25	1,395.25
							1,395.25	1,395.25
Gener...	2/2/2014	433		Regional accounting	Table Fees	REGIONAL		145,772.00
				Regional accounting	Directors - Session charges	REGIONAL	29,142.00	
				Regional accounting	Directors - Transportation	REGIONAL	5,584.11	
				Regional accounting	Directors - Hotel	REGIONAL	9,961.38	
				Regional accounting	Directors - Per Diem	REGIONAL	7,845.50	
				Regional accounting	Student discounts	REGIONAL	20.00	
				Regional accounting	Hand Records	REGIONAL	152.00	
				Regional accounting	Caddy expense	REGIONAL	6,280.00	
				Regional accounting	Free plays	REGIONAL	663.00	
				Regional accounting	Sanction fee	REGIONAL	11,636.38	
				Regional accounting	Duplicated hands	REGIONAL	621.35	
				Regional accounting	Board duplication	REGIONAL	720.00	
				Regional accounting	TAP & Directors' Courses	EDUCATION	1,349.66	
				team game refund	Table Fees	REGIONAL	208.00	
				Regional accounting	Suspense		71,588.62	
							145,772.00	145,772.00
Gener...	2/5/2014	436		Reverse Jan reclassification entry Reverse Jan reclassification entry Reverse Jan reclassification entry	Cash Table Fees Suspense	REGIONAL		2,000.00
							81,456.00	79,456.00
							81,456.00	81,456.00
Paym...	2/22/2014		Sherry Greisen Sherry Greisen		Amegy Checking Accounts Receivable		113.00	113.00
							113.00	113.00
TOTAL							333,665.57	333,665.57