

11:03 AM

02/09/14

Accrual Basis

Unit 174
Balance Sheet
As of January 31, 2014

| | <u>Jan 31, 14</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Amegy Checking | 131,817.61 |
| Cash | 2,316.00 |
| Total Checking/Savings | <u>134,133.61</u> |
| Total Current Assets | 134,133.61 |
| 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 | 2,223.74 |
| Cups, Glasses & Trophies | 61.50 |
| Deposits with others | 500.00 |
| Supplies | 3,464.48 |
| Total Prepaid Expenses | <u>6,249.72</u> |
| Total Other Assets | <u>6,249.72</u> |
| TOTAL ASSETS | <u><u>146,431.49</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 80,910.18 |
| Retained Earnings | 18,499.83 |
| Net Income | 47,021.48 |
| Total Equity | <u>146,431.49</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>146,431.49</u></u> |

Unit 174
Profit & Loss by Class
January 2014

| | EDUCA... | G&A | STAC (OTH T... | Total O... | REGION... | TOTAL |
|----------------------------------|----------|----------|-------------------|------------|-----------|-----------|
| Income | | | | | | |
| Educ. Rev. | | | | | | |
| Book Sales | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| TAP & Directors' Courses | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |
| Total Educ. Rev. | 3,980.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,980.00 |
| Other Rev. | | | | | | |
| Interest | 0.00 | 0.58 | 0.00 | 0.00 | 0.00 | 0.58 |
| Membership Dues Sharing | 0.00 | 2,033.91 | 0.00 | 0.00 | 0.00 | 2,033.91 |
| Total Other Rev. | 0.00 | 2,034.49 | 0.00 | 0.00 | 0.00 | 2,034.49 |
| Tourn. Rev. | | | | | | |
| Event Name Sales | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,050.00 |
| Table Fees | 0.00 | 0.00 | 1,416.00 | 1,416.00 | 81,456.00 | 82,872.00 |
| Total Tourn. Rev. | 0.00 | 0.00 | 1,416.00 | 1,416.00 | 83,506.00 | 84,922.00 |
| Total Income | 3,980.00 | 2,034.49 | 1,416.00 | 1,416.00 | 83,506.00 | 90,936.49 |
| Expense | | | | | | |
| Educ. Exp. | | | | | | |
| Book Purchases | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| Total Educ. Exp. | 230.00 | 0.00 | 0.00 | 0.00 | 0.00 | 230.00 |
| G&A | | | | | | |
| Holiday parties | 0.00 | 2,015.22 | 0.00 | 0.00 | 0.00 | 2,015.22 |
| New Player Services | | | | | | |
| Mentor game subsidy | 0.00 | 262.00 | 0.00 | 0.00 | 0.00 | 262.00 |
| New Player Services - Other | 0.00 | 288.67 | 0.00 | 0.00 | 0.00 | 288.67 |
| Total New Player Services | 0.00 | 550.67 | 0.00 | 0.00 | 0.00 | 550.67 |
| Other G & A | 0.00 | 107.18 | 0.00 | 0.00 | 0.00 | 107.18 |
| Printing | 0.00 | 96.39 | 0.00 | 0.00 | 0.00 | 96.39 |
| Property taxes | 0.00 | 229.19 | 0.00 | 0.00 | 0.00 | 229.19 |
| Supplies warehousing | 0.00 | 390.00 | 0.00 | 0.00 | 0.00 | 390.00 |
| Total G&A | 0.00 | 3,388.65 | 0.00 | 0.00 | 0.00 | 3,388.65 |
| Tourn Exp | | | | | | |
| Advertising | 0.00 | 0.00 | 0.00 | 0.00 | 3,870.00 | 3,870.00 |
| Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 7,375.23 | 7,375.23 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 | 22.00 |
| Playing Site | 0.00 | 0.00 | 0.00 | 0.00 | 27,000.00 | 27,000.00 |
| Printing | 0.00 | 0.00 | 0.00 | 0.00 | 309.63 | 309.63 |
| Prizes and awards | 0.00 | 0.00 | 0.00 | 0.00 | 1,719.50 | 1,719.50 |
| Total Tourn Exp | 0.00 | 0.00 | 0.00 | 0.00 | 40,296.36 | 40,296.36 |

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Accrual Basis

Unit 174
Profit & Loss by Class
January 2014

| | <u>EDUCA...</u> | <u>G&A</u> | <u>STAC (OTH T...</u> | <u>Total O...</u> | <u>REGION...</u> | <u>TOTAL</u> |
|----------------------|-----------------|------------------|---------------------------|-------------------|------------------|------------------|
| Total Expense | 230.00 | 3,388.65 | 0.00 | 0.00 | 40,296.36 | 43,915.01 |
| Net Income | <u>3,750.00</u> | <u>-1,354.16</u> | <u>1,416.00</u> | <u>1,416.00</u> | <u>43,209.64</u> | <u>47,021.48</u> |

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02/09/14

Unit 174
Checks and Transactions
January 2014

| Type | Date | Num | Name | Memo | Account | Class | Debit | Credit |
|-------|-----------|------|---|--|---|------------|-----------------|----------|
| Check | 1/3/2014 | 3681 | Joyce Gore Joyce Gore | Apple & Apple Too | Amegy Checking Holiday parties | G&A | 670.22 | 670.22 |
| | | | | | | | 670.22 | 670.22 |
| Check | 1/6/2014 | 3682 | Tom Martinsen Tom Martinsen | | Amegy Checking Supplies | | 1,384.18 | 1,384.18 |
| | | | | | | | 1,384.18 | 1,384.18 |
| Check | 1/9/2014 | 3683 | Gulf Parcel Gulf Parcel | | Amegy Checking Supplies warehousing | G&A | 390.00 | 390.00 |
| | | | | | | | 390.00 | 390.00 |
| Check | 1/9/2014 | 3684 | Houston Bridge Stu... Houston Bridge Stu... | | Amegy Checking Holiday parties | G&A | 545.00 | 545.00 |
| | | | | | | | 545.00 | 545.00 |
| Check | 1/9/2014 | 3685 | Sugarland BC Sugarland BC | | Amegy Checking Holiday parties | G&A | 215.00 | 215.00 |
| | | | | | | | 215.00 | 215.00 |
| Check | 1/9/2014 | 3686 | Speedy Printing Speedy Printing Speedy Printing | Trifold brochure Postcards | Amegy Checking New Player Services Printing | G&A G&A | 288.67 96.39 | 385.06 |
| | | | | | | | 385.06 | 385.06 |
| Check | 1/14/2014 | 3687 | Clear Lake Bridge ... Clear Lake Bridge ... | | Amegy Checking Holiday parties | G&A | 480.00 | 480.00 |
| | | | | | | | 480.00 | 480.00 |
| Check | 1/14/2014 | 3688 | Bridge Club of Hou... Bridge Club of Hou... | Jan 7 mentor game Jan 7 mentor game | Amegy Checking Mentor game subsidy | G&A | 50.00 | 50.00 |
| | | | | | | | 50.00 | 50.00 |
| Check | 1/14/2014 | 3689 | Houston Bridge Stu... Houston Bridge Stu... | Jan 8 mentor game | Amegy Checking Mentor game subsidy | G&A | 142.00 | 142.00 |
| | | | | | | | 142.00 | 142.00 |
| Check | 1/14/2014 | 3690 | Mike Sullivan, Tax ... Mike Sullivan, Tax ... | Harris County taxes | Amegy Checking Property taxes | G&A | 116.34 | 116.34 |
| | | | | | | | 116.34 | 116.34 |
| Check | 1/14/2014 | 3691 | Anita Henry, Tax A... Anita Henry, Tax A... | Cy-Fair ISD | Amegy Checking Property taxes | G&A | 112.85 | 112.85 |
| | | | | | | | 112.85 | 112.85 |
| Check | 1/14/2014 | 3692 | cash cash | \$2 bills | Amegy Checking Cash | | 200.00 | 200.00 |
| | | | | | | | 200.00 | 200.00 |

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Unit 174
Checks and Transactions
January 2014

| Type | Date | Num | Name | Memo | Account | Class | Debit | Credit |
|---------|-----------|-------|--|---|---------------------------------------|----------------|--------------|-----------|
| Check | 1/17/2014 | 3693 | Beverley Cheatham Beverley Cheatham | LSR candy | Amegy Checking Hospitality | REGIONAL | 770.33 | 770.33 |
| | | | | | | | 770.33 | 770.33 |
| Check | 1/17/2014 | 3694 | Chuck Ensor Chuck Ensor | Replace Ck 3608 - directors' dinner in August | Amegy Checking Other G & A | G&A | 107.18 | 107.18 |
| | | | | | | | 107.18 | 107.18 |
| Check | 1/17/2014 | 3695 | cash cash | Regional bank | Amegy Checking Suspense | | 2,000.00 | 2,000.00 |
| | | | | | | | 2,000.00 | 2,000.00 |
| Check | 1/27/2014 | 3696 | Pebble Creek DBC Pebble Creek DBC | | Amegy Checking Holiday parties | G&A | 105.00 | 105.00 |
| | | | | | | | 105.00 | 105.00 |
| Check | 1/27/2014 | 3697 | Houston Bridge Stu... Houston Bridge Stu... | Jan 23 mentor game | Amegy Checking Mentor game subsidy | G&A | 70.00 | 70.00 |
| | | | | | | | 70.00 | 70.00 |
| Check | 1/6/2014 | debit | Baron Barclay Baron Barclay | | Amegy Checking Books on Hand | | 518.15 | 518.15 |
| | | | | | | | 518.15 | 518.15 |
| Check | 1/9/2014 | debit | Baron Barclay Baron Barclay | | Amegy Checking Books on Hand | | 228.64 | 228.64 |
| | | | | | | | 228.64 | 228.64 |
| Check | 1/16/2014 | wire | Houston Marriott W... Houston Marriott W... | | Amegy Checking Playing Site | REGIONAL | 27,000.00 | 27,000.00 |
| | | | | | | | 27,000.00 | 27,000.00 |
| Check | 1/16/2014 | fee | Amegy Bank Amegy Bank | Wire transfer fee | Amegy Checking Other | REGIONAL | 22.00 | 22.00 |
| | | | | | | | 22.00 | 22.00 |
| Check | 1/17/2014 | debit | Baron Barclay Baron Barclay | | Amegy Checking Books on Hand | | 146.95 | 146.95 |
| | | | | | | | 146.95 | 146.95 |
| Deposit | 1/5/2014 | | Various | Deposit Deposit | Amegy Checking Table Fees | OTH TOURN:STAC | 0.00 0.00 | |
| | | | | | | | 0.00 | 0.00 |

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Unit 174
Checks and Transactions
January 2014

| Type | Date | Num | Name | Memo | Account | Class | Debit | Credit |
|----------|-----------|-----|---------------------|----------------------------------|--------------------------|----------------|-----------|-----------|
| Deposit | 1/14/2014 | | David Glandorf | Deposit | Amegy Checking | | 3,578.91 | |
| | | | Torrance | Deposit | Book Sales | EDUCATION | | 11.00 |
| | | | ACBL | Deposit | Book Sales | EDUCATION | | 68.00 |
| | | | Various | Deposit | Membership Dues Sharing | G&A | | 2,033.91 |
| | | | Jennings | Deposit | Table Fees | OTH TOURN:STAC | | 1,416.00 |
| | | | | Deposit | Event Name Sales | REGIONAL | | 50.00 |
| | | | | | | | 3,578.91 | 3,578.91 |
| Deposit | 1/25/2014 | | Simmons | Deposit | Amegy Checking | | 251.00 | |
| | | | Joyce Ryan | Deposit | Event Name Sales | REGIONAL | | 100.00 |
| | | | | Deposit | Book Sales | EDUCATION | | 151.00 |
| | | | | | | | 251.00 | 251.00 |
| Deposit | 1/29/2014 | | Various | Deposit | Amegy Checking | | 2,300.00 | |
| | | | | Directors' course | TAP & Directors' Courses | EDUCATION | | 2,300.00 |
| | | | | | | | 2,300.00 | 2,300.00 |
| Deposit | 1/29/2014 | | Various | Deposit | Amegy Checking | | 1,450.00 | |
| | | | | Deposit | TAP & Directors' Courses | EDUCATION | | 1,450.00 |
| | | | | | | | 1,450.00 | 1,450.00 |
| Deposit | 1/29/2014 | | Tournament Proce... | Deposit | Amegy Checking | | 41,267.00 | |
| | | | | Deposit | Suspense | | | 41,267.00 |
| | | | | | | | 41,267.00 | 41,267.00 |
| Deposit | 1/31/2014 | | Tournament Proce... | Deposit | Amegy Checking | | 40,189.00 | |
| | | | | Deposit | Suspense | | | 40,189.00 |
| | | | | | | | 40,189.00 | 40,189.00 |
| Deposit | 1/14/2014 | | | Deposit | Amegy Checking | | 1,962.60 | |
| | | | | STAC proceeds | Undeposited Funds | | | 1,962.60 |
| | | | | | | | 1,962.60 | 1,962.60 |
| Deposit | 1/31/2014 | | | Interest | Amegy Checking | G&A | 0.58 | |
| | | | | Interest | Interest | G&A | | 0.58 |
| | | | | | | | 0.58 | 0.58 |
| Gener... | 1/31/2014 | 430 | | B Cheatham - LSR flyers | Printing | REGIONAL | 169.73 | |
| | | | | J Gore - LSR flyers | Printing | REGIONAL | 139.90 | |
| | | | | ACBL Bulletin ad | Advertising | REGIONAL | 1,710.00 | |
| | | | | ACBL Bulletin ad | Advertising | REGIONAL | 1,660.00 | |
| | | | | Bullpen Mktg - pen & pencil sets | Prizes and awards | REGIONAL | 1,719.50 | |
| | | | | Bullpen Mktg - Houston appliques | Hospitality | REGIONAL | 744.60 | |
| | | | | Bullpen Mktg - convention cards | Hospitality | REGIONAL | 5,860.30 | |
| | | | | Scorecard ad | Advertising | REGIONAL | 500.00 | |
| | | | | B Cheatham - LSR flyers | Regional Expenses | | | 12,504.03 |
| | | | | | | | 12,504.03 | 12,504.03 |

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Unit 174
Checks and Transactions
January 2014

| Type | Date | Num | Name | Memo | Account | Class | Debit | Credit |
|--------------|-----------|-----|------|---|---|-----------|------------------------------------|--------------------------|
| Gener... | 1/31/2014 | 431 | | | Event Name Sales Deferred Regional Revenue | REGIONAL | 1,900.00 | 1,900.00 |
| Gener... | 1/31/2014 | 434 | | January book sales January book sales | Book Purchases Books on Hand | EDUCATION | 230.00 | 230.00 |
| Gener... | 1/31/2014 | 435 | | Reclassify prelim regional items for January r... Reclassify prelim regional items for January r... Reclassify prelim regional items for January r... | Cash Table Fees Suspense | REGIONAL | 2,000.00 79,456.00 81,456.00 | 81,456.00 81,456.00 |
| TOTAL | | | | | | | <u>222,748.02</u> | <u>222,748.02</u> |