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08/02/14

Accrual Basis

Unit 174
Balance Sheet
As of July 31, 2014

	<u>Jul 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	92,794.34
Total Checking/Savings	<u>92,794.34</u>
Total Current Assets	92,794.34
Fixed Assets	
Bridge Tables & Bidding Boxes	15,667.76
Bridge Tables & Boxes-Accum Dpr	-12,703.86
Tournament Equipment	11,536.44
Tournament Equipment-Accum Depr	<u>-5,861.86</u>
Total Fixed Assets	8,638.48
Other Assets	
Prepaid Expenses	
Books on Hand	2,119.69
Cups, Glasses & Trophies	61.50
Deposits with others	500.00
Supplies	<u>2,619.39</u>
Total Prepaid Expenses	<u>5,300.58</u>
Total Other Assets	<u>5,300.58</u>
TOTAL ASSETS	<u><u>106,733.40</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	80,910.18
Retained Earnings	18,499.83
Net Income	<u>7,323.39</u>
Total Equity	<u>106,733.40</u>
TOTAL LIABILITIES & EQUITY	<u><u>106,733.40</u></u>

1:39 PM

08/06/14

Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through August 6, 2014

	<u>EDUCATION</u>	<u>G&A</u>	<u>REGIONAL</u>	<u>APRIL (SECTION)</u>	<u>AUGUST (SECTION)</u>	<u>JUNE (SECTION)</u>	<u>Total SECTI...</u>	<u>T ABA</u>	<u>T GNT</u>	<u>T STAC</u>	<u>TOTAL</u>
Income											
Educ. Rev.											
Book Sales	1,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,520.00
Other	90.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.48
TAP & Directors' Courses	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Total Educ. Rev.	5,360.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,360.48
Other Rev.											
Interest	0.00	5.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.75
Membership Dues Sharing	0.00	6,938.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,938.86
Total Other Rev.	0.00	6,944.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,944.61
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	2,050.00
Table Fees	0.00	0.00	145,564.00	27,547.00	0.00	27,803.00	55,350.00	454.00	3,480.00	1,416.00	206,264.00
Total Tourn. Rev.	0.00	0.00	147,614.00	27,547.00	0.00	27,803.00	55,350.00	454.00	3,480.00	1,416.00	208,314.00
Total Income	5,360.48	6,944.61	147,614.00	27,547.00	0.00	27,803.00	55,350.00	454.00	3,480.00	1,416.00	220,619.09
Expense											
Educ. Exp.											
Book Purchases	1,341.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,341.00
Eddie Wold Seminar	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
I/N Services	116.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.92
Other	93.34	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	2,596.66
Total Educ. Exp.	4,647.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,647.92
G&A											
Duplicating	0.00	62.23	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	472.23
Holiday parties	0.00	2,015.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.22
New Player Services											
Mentor game subsidy	0.00	1,874.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,874.00
New Player Services - Other	0.00	288.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.67
Total New Player Services	0.00	2,162.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,162.67
Office supplies	0.00	49.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.48
Other G & A	0.00	504.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.57
Postage	0.00	148.80	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	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	678.13
Property taxes	0.00	229.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.19
Scorecard	0.00	3,781.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,781.00
Supplies warehousing	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00
Total G&A	0.00	12,974.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,974.53

1:39 PM

08/06/14

Accrual Basis

Unit 174
Profit & Loss by Class
January 1 through August 6, 2014

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	Total SECTI...	T ABA	T GNT	T STAC	TOTAL
Tourn Exp											
Advertising	0.00	0.00	4,240.40	423.91	280.00	423.91	1,127.82	0.00	0.00	0.00	5,368.22
Board duplication	0.00	0.00	720.00	196.00	0.00	210.00	406.00	0.00	21.00	0.00	1,147.00
Caddy expense	0.00	0.00	6,280.00	1,555.00	0.00	1,860.00	3,415.00	0.00	105.00	0.00	9,800.00
Daily Bulletin	0.00	0.00	3,679.20	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	0.00	1,040.00	1,873.04	0.00	208.26	0.00	11,842.68
Directors - Per Diem	0.00	0.00	7,703.50	1,065.00	0.00	1,278.00	2,343.00	0.00	213.00	0.00	10,259.50
Directors - Session charges	0.00	0.00	28,237.00	4,961.00	0.00	4,268.00	9,229.00	35.00	1,054.00	0.00	38,555.00
Directors - Transportation	0.00	0.00	5,584.11	659.02	0.00	754.00	1,413.02	0.00	426.00	0.00	7,423.13
Discounts	0.00	0.00	-153.45	-188.00	0.00	-210.00	-398.00	0.00	0.00	0.00	-551.45
District breakfast	0.00	0.00	441.32	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	681.75	0.00	4,588.45
Duplicated hands	0.00	0.00	621.35	156.68	0.00	0.00	156.68	0.00	0.00	0.00	778.03
Free plays	0.00	0.00	663.00	316.00	0.00	337.00	653.00	0.00	0.00	0.00	1,316.00
Hand Records	0.00	0.00	152.00	48.00	0.00	143.00	191.00	0.00	0.00	0.00	343.00
Hospitality	0.00	0.00	15,940.25	2,754.60	294.56	2,316.61	5,365.77	103.00	88.50	0.00	21,497.52
I/N services	0.00	0.00	40.36	160.66	0.00	0.00	160.66	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	1,812.00
Other	0.00	0.00	222.00	0.00	25.00	0.00	25.00	124.75	200.00	0.00	571.75
Player meals	0.00	0.00	9,594.00	5,889.00	0.00	6,870.41	12,759.41	0.00	416.71	0.00	22,770.12
Playing Site	0.00	0.00	12,441.10	4,999.99	0.00	4,999.99	9,999.98	0.00	400.00	0.00	22,841.08
Printing	0.00	0.00	717.59	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	0.00	370.00	642.00	16.32	2,550.00	0.00	4,927.82
Refreshments	0.00	0.00	40.47	0.00	0.00	58.67	58.67	0.00	0.00	0.00	99.14
Sanction fee	0.00	0.00	11,636.38	1,837.15	0.00	2,006.55	3,843.70	56.50	64.70	2,888.95	18,490.23
Scoring devices	0.00	0.00	588.75	260.00	0.00	190.49	450.49	0.00	0.00	0.00	1,039.24
Sectional surcharge	0.00	0.00	0.00	165.00	0.00	165.00	330.00	0.00	0.00	0.00	330.00
Speakers	0.00	0.00	449.45	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	5.00	0.00	0.00	0.00	25.00
Supplies	0.00	0.00	1,395.25	316.75	0.00	341.25	658.00	0.00	0.00	0.00	2,053.25
Supplies - Transportation	0.00	0.00	832.79	976.86	0.00	717.06	1,693.92	0.00	0.00	0.00	2,526.71
Tips	0.00	0.00	260.00	140.00	0.00	0.00	140.00	0.00	0.00	0.00	400.00
Total Tourn Exp	0.00	0.00	129,546.40	27,802.66	599.56	28,139.94	56,542.16	335.57	6,428.92	2,888.95	195,742.00
Total Expense	4,647.92	12,974.53	129,546.40	27,802.66	599.56	28,139.94	56,542.16	335.57	6,428.92	2,888.95	213,364.45
Net Income	712.56	-6,029.92	18,067.60	-255.66	-599.56	-336.94	-1,192.16	118.43	-2,948.92	-1,472.95	7,254.64

Unit 174
Transaction Detail by Account
July 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amegy Checking										
Check	7/3/2014	3771	Errol LeCesne			X	Other		93.34	-93.34
Check	7/4/2014	3772	Eddie Wold			X	Eddie Wold S...		500.00	-593.34
Deposit	7/8/2014			Deposit		X	Deposits with ...	383.54		-209.80
Check	7/8/2014	3773	Beverley Cheatham			X	Other G & A		110.35	-320.15
Check	7/8/2014	3774	Kathy Hughes			X	I/N Services		116.92	-437.07
Check	7/8/2014	3775	Nancy Strohmer				Duplicating		62.23	-499.30
Check	7/8/2014	3776	Secretary of State			X	Other G & A		5.00	-504.30
Check	7/10/2014	3777	American Bridge As...			X	Other		124.75	-629.05
Check	7/15/2014	3778	Gulf Parcel			X	Supplies ware...		390.00	-1,019.05
Deposit	7/18/2014			Deposit		X	Book Sales	98.00		-921.05
Deposit	7/18/2014			Deposit		X	Membership D...	2,193.77		1,272.72
Check	7/27/2014	3779	Bridge Club of Hous...			X	Mentor game s...		86.00	1,186.72
Check	7/27/2014	3780	Shawn Quinn				Prizes and aw...		250.00	936.72
Check	7/27/2014	3781	Joe Quinn			X	Prizes and aw...		250.00	686.72
Check	7/27/2014	3782	Anthony Bianchi				Prizes and aw...		250.00	436.72
Check	7/27/2014	3783	Gary King			X	Prizes and aw...		250.00	186.72
Check	7/27/2014	3784	James Breihan			X	Prizes and aw...		200.00	-13.28
Check	7/27/2014	3785	Jennifer Breihan			X	Prizes and aw...		200.00	-213.28
Check	7/27/2014	3786	Mike Doyle				Prizes and aw...		200.00	-413.28
Check	7/27/2014	3787	Daniel Jackson				Prizes and aw...		200.00	-613.28
Check	7/27/2014	3788	Robert Shanley			X	Prizes and aw...		250.00	-863.28
Check	7/27/2014	3789	Suzanne Shanley			X	Prizes and aw...		250.00	-1,113.28
Check	7/27/2014	3790	Courtney Coffman			X	Prizes and aw...		250.00	-1,363.28
Check	7/27/2014	3791	David Morris			X	Prizes and aw...		250.00	-1,613.28
Check	7/27/2014	3792	Bridge Club of Hous...				Mentor game s...		172.00	-1,785.28
General Journal	7/31/2014	455		hotel August ...		X	Deposits with ...		14,000.00	-15,785.28
General Journal	7/31/2014	456		wire fee Augu...		X	Other		25.00	-15,810.28
General Journal	7/31/2014	457		July interest		X	Interest	0.82		-15,809.46
Total Amegy Checking								2,676.13	18,485.59	-15,809.46
Prepaid Expenses										
Books on Hand										
General Journal	7/18/2014	454		barbara phillips			Book Purchases		98.00	-98.00
Total Books on Hand								0.00	98.00	-98.00
Deposits with others										
Deposit	7/8/2014	031918	Marriott Houston W...	june sectional			Amegy Checki...		383.54	-383.54
General Journal	7/31/2014	455		hotel August ...			Amegy Checki...	14,000.00		13,616.46
Total Deposits with others								14,000.00	383.54	13,616.46
Total Prepaid Expenses								14,000.00	481.54	13,518.46
Educ. Rev.										
Book Sales										
Deposit	7/18/2014		Joyce Ryan	barbara phillips	EDUCAT...		Amegy Checki...		98.00	-98.00
Total Book Sales								0.00	98.00	-98.00
Total Educ. Rev.								0.00	98.00	-98.00
Other Rev.										
Interest										
General Journal	7/31/2014	457		July interest	G&A		Amegy Checki...		0.82	-0.82
Total Interest								0.00	0.82	-0.82
Membership Dues Sharing										
Deposit	7/18/2014	56559	ACBL Memphis	second qtr	G&A		Amegy Checki...		2,193.77	-2,193.77
Total Membership Dues Sharing								0.00	2,193.77	-2,193.77
Total Other Rev.								0.00	2,194.59	-2,194.59
Educ. Exp.										
Book Purchases										
General Journal	7/18/2014	454		barbara phillips	EDUCAT...		Books on Hand	98.00		98.00
Total Book Purchases								98.00	0.00	98.00
Eddie Wold Seminar										
Check	7/4/2014	3772	Eddie Wold		EDUCAT...		Amegy Checki...	500.00		500.00
Total Eddie Wold Seminar								500.00	0.00	500.00
I/N Services										
Check	7/8/2014	3774	Kathy Hughes	miax	EDUCAT...		Amegy Checki...	116.92		116.92
Total I/N Services								116.92	0.00	116.92
Other										
Check	7/3/2014	3771	Errol LeCesne	bridge in sch...	EDUCAT...		Amegy Checki...	93.34		93.34
Total Other								93.34	0.00	93.34
Total Educ. Exp.								808.26	0.00	808.26
G&A										
Duplicating										
Check	7/8/2014	3775	Nancy Strohmer	Isr flyers	G&A		Amegy Checki...	62.23		62.23
Total Duplicating								62.23	0.00	62.23

6:40 PM

08/02/14

Accrual Basis

Unit 174
Transaction Detail by Account
July 2014

Type	Date	Num	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
New Player Services										
Mentor game subsidy										
Check	7/27/2014	3779	Bridge Club of Hous...	july	G&A		Amegy Checki...	86.00		86.00
Check	7/27/2014	3792	Bridge Club of Hous...	july m/m	G&A		Amegy Checki...	172.00		258.00
Total Mentor game subsidy								258.00	0.00	258.00
Total New Player Services								258.00	0.00	258.00
Other G & A										
Check	7/8/2014	3773	Beverley Cheatham	director's na...	G&A		Amegy Checki...	110.35		110.35
Check	7/8/2014	3776	Secretary of State	Agent adres...	G&A		Amegy Checki...	5.00		115.35
Total Other G & A								115.35	0.00	115.35
Supplies warehousing										
Check	7/15/2014	3778	Gulf Parcel	rent	G&A		Amegy Checki...	390.00		390.00
Total Supplies warehousing								390.00	0.00	390.00
Total G&A								825.58	0.00	825.58
Tourn Exp										
Other										
Check	7/10/2014	3777	American Bridge As...	50% share of ...	T ABA		Amegy Checki...	124.75		124.75
General Journal	7/31/2014	456		wire fee Augu...	SECTIO...		Amegy Checki...	25.00		149.75
Total Other								149.75	0.00	149.75
Prizes and awards										
Check	7/27/2014	3780	Shawn Quinn	travel gnt	T GNT		Amegy Checki...	250.00		250.00
Check	7/27/2014	3781	Joe Quinn	travel gnt	T GNT		Amegy Checki...	250.00		500.00
Check	7/27/2014	3782	Anthony Bianchi	travel gnt	T GNT		Amegy Checki...	250.00		750.00
Check	7/27/2014	3783	Gary King	travel gnt	T GNT		Amegy Checki...	250.00		1,000.00
Check	7/27/2014	3784	James Breihan	travel gnt	T GNT		Amegy Checki...	200.00		1,200.00
Check	7/27/2014	3785	Jennifer Breihan	travel ght	T GNT		Amegy Checki...	200.00		1,400.00
Check	7/27/2014	3786	Mike Doyle	travel gnt	T GNT		Amegy Checki...	200.00		1,600.00
Check	7/27/2014	3787	Daniel Jackson	travel gnt	T GNT		Amegy Checki...	200.00		1,800.00
Check	7/27/2014	3788	Robert Shanley	travel gnt	T GNT		Amegy Checki...	250.00		2,050.00
Check	7/27/2014	3789	Suzanne Shanley	travel gnt	T GNT		Amegy Checki...	250.00		2,300.00
Check	7/27/2014	3790	Courtney Coffman	travel gnt	T GNT		Amegy Checki...	250.00		2,550.00
Check	7/27/2014	3791	David Morris	travel gnt	T GNT		Amegy Checki...	250.00		2,800.00
Total Prizes and awards								2,800.00	0.00	2,800.00
Total Tourn Exp								2,949.75	0.00	2,949.75
TOTAL								21,259.72	21,259.72	0.00