

**Unit 174**  
**Balance Sheet**  
 As of December 31, 2015

	Dec 31, 15
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Checking	56,702.35
Amegy Savings New	17,354.95
<b>Total Checking/Savings</b>	74,057.30
<b>Total Current Assets</b>	74,057.30
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	17,924.89
Bridge Tables & Boxes-Accum Dpr	-14,271.64
Tournament Equipment	11,976.42
Tournament Equipment-Accum Depr	-6,949.30
<b>Total Fixed Assets</b>	8,680.37
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	163.00
Cups, Glasses & Trophies	61.50
Deposits with others	394.17
Regional Expenses	4,084.75
Supplies	3,488.81
<b>Total Prepaid Expenses</b>	8,192.23
<b>Total Other Assets</b>	8,192.23
<b>TOTAL ASSETS</b>	<b>90,929.90</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
<b>Accruals</b>	
Accounts Payable	390.00
Directory	600.00
Regional prepaid income	600.00
<b>Total Accruals</b>	1,590.00
<b>Total Other Current Liabilities</b>	1,590.00
<b>Total Current Liabilities</b>	1,590.00
<b>Total Liabilities</b>	1,590.00
<b>Equity</b>	
Opening Bal Equity	90,364.52
Net Income	-1,024.62
<b>Total Equity</b>	89,339.90
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>90,929.90</b>

**Unit 174**  
**Profit & Loss by Class**  
 January through December 2015

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTI...	T ABA	T GNT	T NAP	T STAC	TOTAL
<b>Income</b>													
<b>Educ. Rev.</b>													
Book Sales	1,722.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,722.00
<b>Total Educ. Rev.</b>	<b>1,722.00</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,722.00</b>
<b>Other Rev.</b>													
Interest	0.00	10.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10.98
Membership Dues Sharing	0.00	9,488.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,488.71
Other	0.00	206.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	206.93
<b>Total Other Rev.</b>	<b>0.00</b>	<b>9,706.62</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,706.62</b>
<b>Tourn. Rev.</b>													
Event Name Sales	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00
Other revenue	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Table Fees	0.00	0.00	161,296.00	28,764.00	36,591.00	26,121.00	19,006.00	110,482.00	444.00	3,480.00	3,889.50	7,692.00	287,283.50
<b>Total Tourn. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>163,376.00</b>	<b>28,764.00</b>	<b>36,591.00</b>	<b>26,121.00</b>	<b>19,006.00</b>	<b>110,482.00</b>	<b>444.00</b>	<b>3,480.00</b>	<b>3,889.50</b>	<b>7,692.00</b>	<b>289,363.50</b>
<b>Total Income</b>	<b>1,722.00</b>	<b>9,706.62</b>	<b>163,376.00</b>	<b>28,764.00</b>	<b>36,591.00</b>	<b>26,121.00</b>	<b>19,006.00</b>	<b>110,482.00</b>	<b>444.00</b>	<b>3,480.00</b>	<b>3,889.50</b>	<b>7,692.00</b>	<b>300,792.12</b>
<b>Expense</b>													
<b>Educ. Exp.</b>													
Book Purchases	1,584.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,584.31
I/N Services	186.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.01
Whirlwind Bridge expense	271.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.33
<b>Total Educ. Exp.</b>	<b>2,041.65</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,041.65</b>
<b>G&amp;A</b>													
Advertising	0.00	899.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.70
Constant contact	0.00	42.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.64
Depreciation	0.00	1,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,376.00
Election exp	0.00	272.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.40
Holiday parties	0.00	2,682.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,682.78
<b>New Player Services</b>													
Mentor game subsidy	0.00	3,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,126.00
Other	0.00	282.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.19
<b>Total New Player Services</b>	<b>0.00</b>	<b>3,408.19</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,408.19</b>
Office supplies	0.00	501.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.33
Other G & A	0.00	-861.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-861.14
Outreach	0.00	69.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.22
Postage	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
Printing	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
Prizes and awards	0.00	615.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.83
Property taxes	0.00	169.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	169.35
Scorecard	0.00	9,407.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,407.50
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
<b>Total G&amp;A</b>	<b>0.00</b>	<b>23,467.80</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,467.80</b>
<b>Turn Exp</b>													
Advertising	0.00	0.00	13.34	24.76	115.38	3.65	248.22	392.01	0.00	0.00	0.00	0.00	405.35
Board duplication	0.00	0.00	903.00	210.00	350.00	210.00	160.00	930.00	0.00	0.00	0.00	0.00	1,833.00
Caddy expense	0.00	0.00	6,355.00	1,785.00	2,270.00	2,080.00	1,075.00	7,210.00	0.00	70.00	0.00	0.00	13,635.00
Daily Bulletin	0.00	0.00	3,827.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.54
Directors - Hotel	0.00	0.00	12,394.28	1,249.56	1,456.00	1,040.00	803.00	4,548.56	0.00	104.50	204.00	0.00	17,251.34
Directors - Per Diem	0.00	0.00	8,307.00	1,420.00	1,633.00	1,278.00	1,065.00	5,396.00	0.00	142.00	178.00	0.00	14,023.00
Directors - Session charg...	0.00	0.00	31,618.50	6,298.00	7,144.00	5,042.00	4,428.00	22,912.00	140.00	970.00	796.00	0.00	56,436.50
Directors - Transportation	0.00	0.00	5,447.47	1,443.57	1,251.00	1,417.00	721.00	4,832.57	0.00	233.50	307.00	0.00	10,820.54
Discounts	0.00	0.00	-405.00	-228.06	-700.00	-210.00	0.00	-1,138.06	0.00	0.00	0.00	0.00	-1,543.06
District breakfast	0.00	0.00	598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.50
District Fees	0.00	0.00	6,189.50	0.00	0.00	0.00	0.00	0.00	0.00	856.66	0.00	0.00	7,046.16
Duplicated hands	0.00	0.00	152.00	0.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	200.00

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04/20/16

Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January through December 2015

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTI...	T ABA	T GNT	T NAP	T STAC	TOTAL
Fast Results	0.00	0.00	100.00	25.00	25.00	25.00	25.00	100.00	0.00	0.00	0.00	0.00	200.00
Free plays	0.00	0.00	663.00	178.00	258.00	218.00	156.00	810.00	0.00	0.00	0.00	0.00	1,473.00
Hand Records	0.00	0.00	988.50	142.87	182.00	108.00	104.00	536.87	0.00	0.00	0.00	0.00	1,525.37
Hospitality	0.00	0.00	15,371.88	304.75	344.13	460.48	178.11	1,287.47	0.00	0.00	0.00	0.00	16,659.35
I/N services	0.00	0.00	202.95	0.00	151.11	0.00	150.64	301.75	0.00	0.00	0.00	0.00	504.70
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	0.00	45.00
Other	0.00	0.00	135.95	249.93	868.81	81.99	0.00	1,200.73	0.00	0.00	-0.50	0.00	1,336.18
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	11.20	11.20	0.00	0.00	0.00	0.00	11.20
Player meals	0.00	0.00	9,963.00	7,227.49	6,907.68	9,963.00	5,141.25	29,239.42	0.00	831.84	1,097.31	0.00	41,131.57
Playing Site	0.00	0.00	13,097.54	4,999.99	5,054.99	5,054.99	5,256.25	20,366.22	0.00	500.00	1,000.00	0.00	34,963.76
Printing	0.00	0.00	605.96	48.00	0.00	0.00	255.97	303.97	0.00	35.00	0.00	0.00	944.93
Prizes and awards	0.00	0.00	1,380.70	276.00	336.00	360.00	278.00	1,250.00	112.50	2,750.00	0.00	0.00	5,493.20
Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	34.03	34.03	0.00	0.00	0.00	0.00	34.03
Rooms	0.00	0.00	-1,000.35	208.26	416.52	0.00	0.00	624.78	0.00	0.00	0.00	0.00	-375.57
Sanction fee	0.00	0.00	13,123.58	1,969.50	2,571.00	1,804.50	1,317.00	7,662.00	46.25	697.00	0.00	6,004.96	27,533.79
Scoring devices	0.00	0.00	689.00	254.51	374.99	253.49	280.50	1,163.49	0.00	0.00	0.00	0.00	1,852.49
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	659.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.28
Student discounts	0.00	0.00	30.00	105.00	90.00	115.00	0.00	310.00	0.00	0.00	0.00	0.00	340.00
Supplies	0.00	0.00	1,591.65	328.25	518.16	300.75	219.50	1,366.66	79.20	0.00	0.00	0.00	3,037.51
Supplies - Transportation	0.00	0.00	1,219.80	615.33	769.48	768.66	488.90	2,642.37	0.00	0.00	0.00	0.00	3,862.17
Tips	0.00	0.00	300.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	0.00	420.00
Water, coffee, soft drinks	0.00	0.00	0.00	2,457.54	3,185.70	2,366.52	1,451.70	9,461.46	0.00	0.00	0.00	0.00	9,461.46
<b>Total Tourn Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>134,523.57</b>	<b>31,758.25</b>	<b>35,857.95</b>	<b>32,906.03</b>	<b>24,061.27</b>	<b>124,583.50</b>	<b>377.95</b>	<b>7,235.50</b>	<b>3,581.81</b>	<b>6,004.96</b>	<b>276,307.29</b>
<b>Total Expense</b>	<b>2,041.65</b>	<b>23,467.80</b>	<b>134,523.57</b>	<b>31,758.25</b>	<b>35,857.95</b>	<b>32,906.03</b>	<b>24,061.27</b>	<b>124,583.50</b>	<b>377.95</b>	<b>7,235.50</b>	<b>3,581.81</b>	<b>6,004.96</b>	<b>301,816.74</b>
<b>Net Income</b>	<b>-319.65</b>	<b>-13,761.18</b>	<b>28,852.43</b>	<b>-2,994.25</b>	<b>733.05</b>	<b>-6,785.03</b>	<b>-5,055.27</b>	<b>-14,101.50</b>	<b>66.05</b>	<b>-3,755.50</b>	<b>307.69</b>	<b>1,687.04</b>	<b>-1,024.62</b>

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04/20/16

Accrual Basis

## Unit 174 Transaction Detail by Account December 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Amegy Checking</b>											
Check	12/7/2015	4006		Gulf Parcel			X	-SPLIT-		878.90	-878.90
Check	12/7/2015	4007		Bob Armstrong			X	-SPLIT-		390.95	-1,269.85
Check	12/9/2015	4008		Nancy Strohmmer			X	-SPLIT-		184.86	-1,454.71
Check	12/10/2015	4009		Sam Houston Race ...			X	-SPLIT-		8,849.20	-10,303.91
Check	12/15/2015	4010		Sheryl Thomas			X	I/N services		150.64	-10,454.55
Check	12/15/2015	4011		Westside Bridge Ac...			X	Mentor game s...		154.00	-10,608.55
Check	12/15/2015	4012		Apple DBC			X	Holiday parties		360.00	-10,968.55
Check	12/15/2015	4013		Scorecard			X	Scorecard		1,789.50	-12,758.05
Check	12/15/2015	4014		Apple II DBC			X	Holiday parties		425.00	-13,183.05
Check	12/15/2015	4015		Kingwood DBC			X	Holiday parties		92.78	-13,275.83
Check	12/16/2015	4016		Gerry Earnest			X	Holiday parties		180.00	-13,455.83
Check	12/16/2015	4017		Virginia Mayhew			X	Holiday parties		50.00	-13,505.83
Check	12/25/2015	4018		Bridge Club of Hous...			X	-SPLIT-		633.00	-14,138.83
Check	12/25/2015	4019		Dona Hatthorn			X	Holiday parties		50.00	-14,188.83
Check	12/25/2015	4022		ACBL	VOID:		X	Regional Expe...	0.00		-14,188.83
Check	12/25/2015	4020		ACBL			X	Sanction fee		3,131.16	-17,319.99
Check	12/25/2015	4021		ACBL			X	Regional Expe...		370.00	-17,689.99
Deposit	12/30/2015				Deposit		X	-SPLIT-	3,921.00		-13,768.99
Deposit	12/31/2015				Interest	G&A	X	Interest	0.56		-13,768.43
Total Amegy Checking									3,921.56	17,689.99	-13,768.43
<b>Amegy Savings New</b>											
General Journal	12/31/2015	536	*					Interest	1.47		1.47
Total Amegy Savings New									1.47	0.00	1.47
<b>Bridge Tables &amp; Boxes-Accum Dpr</b>											
General Journal	12/31/2015	539	*		cy depreciation			Depreciation		1,376.00	-1,376.00
Total Bridge Tables & Boxes-Accum Dpr									0.00	1,376.00	-1,376.00
<b>Prepaid Expenses</b>											
<b>Books on Hand</b>											
General Journal	12/31/2015	526	*		year end adjust			Book Purchases	137.69		137.69
Total Books on Hand									137.69	0.00	137.69
<b>Deposits with others</b>											
Check	12/10/2015	4009		Sam Houston Race ...	SHRP Nov se...			Amegy Checking		3,000.00	-3,000.00
Deposit	12/30/2015				Houston Rac...			Amegy Checking	111.00		-2,889.00
General Journal	12/31/2015	541	*		Walter not rei...			Supplies		466.83	-3,355.83
Total Deposits with others									111.00	3,466.83	-3,355.83
<b>Regional Expenses</b>											
Check	12/7/2015	4007		Bob Armstrong	printing adve...			Amegy Checking	179.75		179.75
Check	12/9/2015	4008		Nancy Strohmmer	flyer mailing			Amegy Checking	5.18		184.93
Check	12/25/2015	4022		ACBL	advertising LSR		X	Amegy Checking	0.00		184.93
Check	12/25/2015	4021		ACBL	Isr ad			Amegy Checking	370.00		554.93
Total Regional Expenses									554.93	0.00	554.93

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Accrual Basis

## Unit 174 Transaction Detail by Account December 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Supplies</b>											
General Journal	12/31/2015	525	*		nov sectional			Supplies		219.50	-219.50
General Journal	12/31/2015	541	*		Walter not rei...			Deposits with ...	466.83		247.33
General Journal	12/31/2015	542	*		inventory adjust			Other G & A	1,152.08		1,399.41
Total Supplies									1,618.91	219.50	1,399.41
Total Prepaid Expenses									2,422.53	3,686.33	-1,263.80
<b>Accruals</b>											
<b>Accounts Payable</b>											
General Journal	12/31/2015	528	*		December re...			Supplies ware...		390.00	-390.00
Total Accounts Payable									0.00	390.00	-390.00
Total Accruals									0.00	390.00	-390.00
<b>Other Rev.</b>											
<b>Interest</b>											
Deposit	12/31/2015				Interest	G&A		Amegy Checking		0.56	-0.56
General Journal	12/31/2015	536	*			G&A		Amegy Saving...		1.47	-2.03
Total Interest									0.00	2.03	-2.03
Total Other Rev.									0.00	2.03	-2.03
<b>Tourn. Rev.</b>											
<b>Table Fees</b>											
Deposit	12/30/2015				Deposit	T STAC		Amegy Checking		4,032.00	-4,032.00
Total Table Fees									0.00	4,032.00	-4,032.00
Total Tourn. Rev.									0.00	4,032.00	-4,032.00
<b>Educ. Exp.</b>											
<b>Book Purchases</b>											
General Journal	12/31/2015	526	*		year end adjust	EDUCAT...		Books on Hand		137.69	-137.69
Total Book Purchases									0.00	137.69	-137.69
<b>I/N Services</b>											
Check	12/9/2015	4008		Nancy Strohmer	"ask me butto...	EDUCAT...		Amegy Checking	126.68		126.68
Total I/N Services									126.68	0.00	126.68
<b>Whirlwind Bridge expense</b>											
Check	12/7/2015	4007		Bob Armstrong	learn bridge i...	EDUCAT...		Amegy Checking	121.33		121.33
Total Whirlwind Bridge expense									121.33	0.00	121.33
Total Educ. Exp.									248.01	137.69	110.32

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Accrual Basis

## Unit 174 Transaction Detail by Account December 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>G&amp;A</b>											
<b>Constant contact</b>											
Check	12/9/2015	4008		Nancy Strohmer	constant cont...	G&A		Amegy Checking	42.64		42.64
Total Constant contact									42.64	0.00	42.64
<b>Depreciation</b>											
General Journal	12/31/2015	539	*		cy depreciation	G&A		Bridge Tables ...	1,376.00		1,376.00
Total Depreciation									1,376.00	0.00	1,376.00
<b>Holiday parties</b>											
Check	12/15/2015	4012		Apple DBC	holiday party (...)	G&A		Amegy Checking	360.00		360.00
Check	12/15/2015	4014		Apple II DBC		G&A		Amegy Checking	425.00		785.00
Check	12/15/2015	4015		Kingwood DBC		G&A		Amegy Checking	92.78		877.78
Check	12/16/2015	4016		Gerry Earnest	18 tbs Lake C...	G&A		Amegy Checking	180.00		1,057.78
Check	12/16/2015	4017		Virginia Mayhew	5 tbs Lake Liv...	G&A		Amegy Checking	50.00		1,107.78
Check	12/25/2015	4018		Bridge Club of Hous...	holiday party	G&A		Amegy Checking	525.00		1,632.78
Check	12/25/2015	4019		Dona Hatthorn	Lake Jackson...	G&A		Amegy Checking	50.00		1,682.78
Total Holiday parties									1,682.78	0.00	1,682.78
<b>New Player Services</b>											
<b>Mentor game subsidy</b>											
Check	12/15/2015	4011		Westside Bridge Ac...	october m/m	G&A		Amegy Checking	154.00		154.00
Check	12/25/2015	4018		Bridge Club of Hous...	Dec M/M	G&A		Amegy Checking	108.00		262.00
Total Mentor game subsidy									262.00	0.00	262.00
Total New Player Services									262.00	0.00	262.00
<b>Other G &amp; A</b>											
General Journal	12/31/2015	542	*		inventory adjust	G&A		Supplies		1,152.08	-1,152.08
Total Other G & A									0.00	1,152.08	-1,152.08
<b>Scorecard</b>											
Check	12/15/2015	4013		Scorecard	nov/dec score...	G&A		Amegy Checking	1,789.50		1,789.50
Total Scorecard									1,789.50	0.00	1,789.50
<b>Supplies warehousing</b>											
Check	12/7/2015	4006		Gulf Parcel	nov rent	G&A		Amegy Checking	390.00		390.00
General Journal	12/31/2015	528	*		December re...	G&A		Accounts Paya...	390.00		780.00
Total Supplies warehousing									780.00	0.00	780.00
Total G&A									5,932.92	1,152.08	4,780.84
<b>Turn Exp</b>											
<b>Advertising</b>											
Check	12/7/2015	4007		Bob Armstrong	nov sectional	SECTIO...		Amegy Checking	89.87		89.87
Check	12/9/2015	4008		Nancy Strohmer	flyer mailing	-MULTIP...		Amegy Checking	10.36		100.23
Total Advertising									100.23	0.00	100.23

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Accrual Basis

**Unit 174**  
**Transaction Detail by Account**  
**December 2015**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>I/N services</b>											
Check	12/15/2015	4010		Sheryl Thomas	Nov sectional ...	SECTIO...		Amegy Checking	150.64		150.64
Total I/N services									150.64	0.00	150.64
<b>Player meals</b>											
Check	12/10/2015	4009		Sam Houston Race ...	Nov sectional	SECTIO...		Amegy Checking	5,141.25		5,141.25
Total Player meals									5,141.25	0.00	5,141.25
<b>Playing Site</b>											
Check	12/10/2015	4009		Sam Houston Race ...	Nov sectional	SECTIO...		Amegy Checking	5,256.25		5,256.25
Total Playing Site									5,256.25	0.00	5,256.25
<b>Sanction fee</b>											
Check	12/25/2015	4020		ACBL	dec stac ST1...	T STAC		Amegy Checking	3,131.16		3,131.16
Total Sanction fee									3,131.16	0.00	3,131.16
<b>Supplies</b>											
General Journal	12/3/2015	525	*		nov sectional	SECTIO...		Supplies	219.50		219.50
Total Supplies									219.50	0.00	219.50
<b>Supplies - Transportation</b>											
Check	12/7/2015	4006		Gulf Parcel	supplies trans...	SECTIO...		Amegy Checking	488.90		488.90
Total Supplies - Transportation									488.90	0.00	488.90
<b>Water, coffee, soft drinks</b>											
Check	12/10/2015	4009		Sam Houston Race ...	Nov sectional	SECTIO...		Amegy Checking	1,474.20		1,474.20
Check	12/10/2015	4009		Sam Houston Race ...	Nov sectional	SECTIO...		Amegy Checking		22.50	1,451.70
Total Water, coffee, soft drinks									1,474.20	22.50	1,451.70
Total Tourn Exp									15,962.13	22.50	15,939.63
<b>TOTAL</b>									<b>28,488.62</b>	<b>28,488.62</b>	<b>0.00</b>