

Unit 174
Balance Sheet
As of January 31, 2015

	<u>Jan 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	145,725.44
Total Checking/Savings	<u>145,725.44</u>
Other Current Assets	
Suspense	-77,767.00
Undeposited Funds	20.00
Total Other Current Assets	<u>-77,747.00</u>
Total Current Assets	67,978.44
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	1,747.31
Cups, Glasses & Trophies	61.50
Deposits with others	1,300.00
Supplies	3,849.82
Total Prepaid Expenses	<u>6,958.63</u>
Total Other Assets	<u>6,958.63</u>
TOTAL ASSETS	<u><u>82,736.31</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	99,410.01
Retained Earnings	-9,045.49
Net Income	-7,628.21
Total Equity	<u>82,736.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>82,736.31</u></u>

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Accrual Basis

Unit 174
Profit & Loss by Class
January 2015

	<u>EDUCATI...</u>	<u>G&A</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Income				
Educ. Rev.				
Book Sales	20.00	0.00	0.00	20.00
Total Educ. Rev.	20.00	0.00	0.00	20.00
Other Rev.				
Interest	0.00	0.55	0.00	0.55
Membership Dues Sharing	0.00	2,124.89	0.00	2,124.89
Other	0.00	60.34	0.00	60.34
Total Other Rev.	0.00	2,185.78	0.00	2,185.78
Tourn. Rev.				
Event Name Sales	0.00	0.00	1,650.00	1,650.00
Total Tourn. Rev.	0.00	0.00	1,650.00	1,650.00
Total Income	20.00	2,185.78	1,650.00	3,855.78
Expense				
G&A				
Holiday parties	0.00	1,000.00	0.00	1,000.00
New Player Services				
Mentor game subsidy	0.00	102.00	0.00	102.00
Total New Player Services	0.00	102.00	0.00	102.00
Printing	0.00	155.00	0.00	155.00
Supplies warehousing	0.00	390.00	0.00	390.00
Total G&A	0.00	1,647.00	0.00	1,647.00
Tourn Exp				
Advertising	0.00	0.00	9.66	9.66
Daily Bulletin	0.00	0.00	1,700.00	1,700.00
Hospitality	0.00	0.00	6,298.63	6,298.63
Other	0.00	0.00	148.00	148.00
Prizes and awards	0.00	0.00	1,380.70	1,380.70
Tips	0.00	0.00	300.00	300.00
Total Tourn Exp	0.00	0.00	9,836.99	9,836.99
Total Expense	0.00	1,647.00	9,836.99	11,483.99
Net Income	20.00	538.78	-8,186.99	-7,628.21

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Accrual Basis

Unit 174
Transaction Detail by Account
January 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amegy Checking											
Check	1/4/2015	3869		nancy Beard			X	Holiday parties		110.00	-110.00
Check	1/4/2015	3870		Paul Cuneo			X	Deposits with ...		507.50	-617.50
Deposit	1/5/2015				Deposit		X	-SPLIT-	2,054.00		1,436.50
Deposit	1/5/2015				Deposit		X	-SPLIT-	120.00		1,556.50
Check	1/5/2015	3871		Joyce Gore			X	Printing		155.00	1,401.50
Check	1/5/2015	3872		Nancy Strohmer			X	-SPLIT-		132.66	1,268.84
Check	1/9/2015	3873		Gulf Parcel			X	Supplies ware...		390.00	878.84
Check	1/20/2015	3874		Daad Rodgers			X	Holiday parties		200.00	678.84
Check	1/20/2015	3875		Houston Bridge Studio				Holiday parties		505.00	173.84
Check	1/20/2015	3876		Sue Williams				Holiday parties		105.00	68.84
Check	1/20/2015	draft		Amegy Bank			X	-SPLIT-		1,800.00	-1,731.16
Check	1/22/2015	AUTO		Amegy Bank			X	Suspense		27,000.00	-28,731.16
Check	1/22/2015	debit		Amegy Bank			X	Other		25.00	-28,756.16
Check	1/24/2015	3877		John Zilic			X	Holiday parties		80.00	-28,836.16
Check	1/24/2015	3878		Beverley Cheatham			X	Hospitality		279.96	-29,116.12
Check	1/24/2015	3879		Bridge Club of Hous...				Mentor game s...		102.00	-29,218.12
Check	1/25/2015	3880		Nancy Barlow				Daily Bulletin		1,700.00	-30,918.12
Check	1/26/2015	debit		Baron Barclay			X	Books on Hand		119.81	-31,037.93
Deposit	1/27/2015				Deposit		X	-SPLIT-	29,130.23		-1,907.70
Check	1/29/2015	3881		Owen Bunn				Hospitality		607.71	-2,515.41
Deposit	1/29/2015				Deposit		X	Suspense	40,412.00		37,896.59
Deposit	1/31/2015				Deposit			Suspense	39,010.00		76,906.59
Deposit	1/31/2015				Deposit		X	Interest	0.55		76,907.14
Total Amegy Checking									110,726.78	33,819.64	76,907.14
Suspense											
Check	1/20/2015	draft		Amegy Bank	Bank regional...			Amegy Checking	1,500.00		1,500.00
Check	1/22/2015	AUTO		Amegy Bank	Deposit for th...			Amegy Checking	27,000.00		28,500.00
Deposit	1/27/2015				cash deposite...			Amegy Checking		26,845.00	1,655.00
Deposit	1/29/2015				revenue regio...			Amegy Checking		40,412.00	-38,757.00
Deposit	1/31/2015				Regional Sat ...			Amegy Checking		39,010.00	-77,767.00
Total Suspense									28,500.00	106,267.00	-77,767.00
Undeposited Funds											
Deposit	1/5/2015	480			-MULTIPLE-		X	Amegy Checking		2,054.00	-2,054.00
General Journal	1/5/2015	487	*		prepaid book ...			Book Sales	20.00		-2,034.00
Total Undeposited Funds									20.00	2,054.00	-2,034.00
Prepaid Expenses											
Books on Hand											
Check	1/26/2015	debit		Baron Barclay	book purchase			Amegy Checking	119.81		119.81
Total Books on Hand									119.81	0.00	119.81

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Accrual Basis

Unit 174 Transaction Detail by Account January 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposits with others											
Check	1/4/2015	3870		Paul Cuneo	Paul paid san...			Amegy Checking	507.50		507.50
Deposit	1/5/2015				under payme...			Amegy Checking		20.00	487.50
Total Deposits with others									507.50	20.00	487.50
Regional Expenses											
General Journal	1/5/2015	486	*		naming evernts			Regional prepa...		6,791.66	-6,791.66
Total Regional Expenses									0.00	6,791.66	-6,791.66
Total Prepaid Expenses									627.31	6,811.66	-6,184.35
Accruals											
Regional prepaid income											
General Journal	1/5/2015	486	*		naming evernts			-SPLIT-	950.00		950.00
General Journal	1/31/2015	492	*		2014 pmts for...			Event Name S...	500.00		1,450.00
Total Regional prepaid income									1,450.00	0.00	1,450.00
Total Accruals									1,450.00	0.00	1,450.00
Educ. Rev.											
Book Sales											
General Journal	1/5/2015	487	*		prepaid book ...	EDUCAT...		Undeposited F...		20.00	-20.00
Total Book Sales									0.00	20.00	-20.00
Total Educ. Rev.									0.00	20.00	-20.00
Other Rev.											
Interest											
Deposit	1/31/2015				bank interest	G&A		Amegy Checking		0.55	-0.55
Total Interest									0.00	0.55	-0.55
Membership Dues Sharing											
Deposit	1/27/2015			ACBL	Deposit	G&A		Amegy Checking		2,124.89	-2,124.89
Total Membership Dues Sharing									0.00	2,124.89	-2,124.89
Other											
Deposit	1/27/2015			Safeway	Deposit	G&A		Amegy Checking		60.34	-60.34
Total Other									0.00	60.34	-60.34
Total Other Rev.									0.00	2,185.78	-2,185.78

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Accrual Basis

Unit 174 Transaction Detail by Account January 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Tourn. Rev.											
Event Name Sales											
Deposit	1/5/2015				revenue cash	REGION...		Amegy Checking		100.00	-100.00
General Journal	1/5/2015	486	*		naming evernts	REGION...		Regional prepa...		950.00	-1,050.00
Deposit	1/27/2015				Deposit	REGION...		Amegy Checking		100.00	-1,150.00
General Journal	1/31/2015	492	*		2014 pmts for...	REGION...		Regional prepa...		500.00	-1,650.00
Total Event Name Sales									0.00	1,650.00	-1,650.00
Total Tourn. Rev.									0.00	1,650.00	-1,650.00
G&A											
Holiday parties											
Check	1/4/2015	3869		nancy Beard	Pebble creek ...	G&A		Amegy Checking	110.00		110.00
Check	1/20/2015	3874		Daad Rodgers	holiday party	G&A		Amegy Checking	200.00		310.00
Check	1/20/2015	3875		Houston Bridge Studio	holiday party	G&A		Amegy Checking	505.00		815.00
Check	1/20/2015	3876		Sue Williams	holiday parties	G&A		Amegy Checking	105.00		920.00
Check	1/24/2015	3877		John Zilic	8 tables	G&A		Amegy Checking	80.00		1,000.00
Total Holiday parties									1,000.00	0.00	1,000.00
New Player Services											
Mentor game subsidy											
Check	1/24/2015	3879		Bridge Club of Hous...	january m/m ...	G&A		Amegy Checking	102.00		102.00
Total Mentor game subsidy									102.00	0.00	102.00
Total New Player Services									102.00	0.00	102.00
Printing											
Check	1/5/2015	3871		Joyce Gore	software for s...	G&A		Amegy Checking	155.00		155.00
Total Printing									155.00	0.00	155.00
Supplies warehousing											
Check	1/9/2015	3873		Gulf Parcel	january	G&A		Amegy Checking	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									1,647.00	0.00	1,647.00
Tourn Exp											
Advertising											
Check	1/5/2015	3872		Nancy Strohmer	postage for fly...	REGION...		Amegy Checking	9.66		9.66
Total Advertising									9.66	0.00	9.66
Daily Bulletin											
Check	1/25/2015	3880		Nancy Barlow	daily bulletins ...	REGION...		Amegy Checking	1,700.00		1,700.00
Total Daily Bulletin									1,700.00	0.00	1,700.00

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Accrual Basis

Unit 174 Transaction Detail by Account January 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Hospitality											
General Journal	1/5/2015	486	*		pens and cups	REGION...		Regional prepa...	5,410.96		5,410.96
Check	1/24/2015	3878		Beverley Cheatham	candy regional	REGION...		Amegy Checking	279.96		5,690.92
Check	1/29/2015	3881		Owen Bunn	Candy	REGION...		Amegy Checking	607.71		6,298.63
Total Hospitality									6,298.63	0.00	6,298.63
Other											
Check	1/5/2015	3872		Nancy Strohmer	banner for Su...	REGION...		Amegy Checking	123.00		123.00
Check	1/22/2015	debit		Amegy Bank	bank transfer	REGION...		Amegy Checking	25.00		148.00
Total Other									148.00	0.00	148.00
Prizes and awards											
General Journal	1/5/2015	486	*		naming evernts	REGION...		Regional prepa...	1,380.70		1,380.70
Total Prizes and awards									1,380.70	0.00	1,380.70
Tips											
Check	1/20/2015	draft		Amegy Bank	paid to Beverl...	REGION...		Amegy Checking	300.00		300.00
Total Tips									300.00	0.00	300.00
Total Tourn Exp									9,836.99	0.00	9,836.99
TOTAL									152,808.08	152,808.08	0.00