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08/02/15

Accrual Basis

Unit 174
Balance Sheet
As of July 31, 2015

	<u>Jul 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	72,471.18
Total Checking/Savings	<u>72,471.18</u>
Total Current Assets	72,471.18
Fixed Assets	
Bridge Tables & Bidding Boxes	17,924.89
Bridge Tables & Boxes-Accum Dpr	-12,895.64
Tournament Equipment	11,976.42
Tournament Equipment-Accum Depr	-6,949.30
Total Fixed Assets	<u>10,056.37</u>
Other Assets	
Prepaid Expenses	
Books on Hand	115.31
Cups, Glasses & Trophies	61.50
Deposits with others	18,884.00
Supplies	2,202.86
Total Prepaid Expenses	<u>21,263.67</u>
Total Other Assets	<u>21,263.67</u>
TOTAL ASSETS	<u><u>103,791.22</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	90,364.52
Net Income	13,426.70
Total Equity	<u>103,791.22</u>
TOTAL LIABILITIES & EQUITY	<u><u>103,791.22</u></u>

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Accrual Basis

Unit 174
Profit & Loss by Class
 January through July 2015

	<u>EDUCATION</u>	<u>G&A</u>	<u>REGIONAL</u>	<u>APRIL (SECTION)</u>	<u>AUGUST (SECTION)</u>	<u>JUNE (SECTION)</u>	<u>OCTOBER (SECTION)</u>	<u>Total SEC...</u>	<u>T ABA</u>	<u>T GNT</u>	<u>T NAP</u>	<u>TOTAL</u>
Income												
Educ. Rev.												
Book Sales	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
Total Educ. Rev.	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
Other Rev.												
Interest	0.00	5.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.57
Membership Dues Sharing	0.00	7,392.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392.75
Other	0.00	105.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.80
Total Other Rev.	0.00	7,504.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,504.12
Tourn. Rev.												
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	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	5.00
Table Fees	0.00	0.00	161,296.00	28,764.00	0.00	26,121.00	0.00	54,885.00	444.00	3,480.00	129.50	220,234.50
Total Tourn. Rev.	0.00	0.00	163,376.00	28,764.00	0.00	26,121.00	0.00	54,885.00	444.00	3,480.00	129.50	222,314.50
Total Income	1,632.00	7,504.12	163,376.00	28,764.00	0.00	26,121.00	0.00	54,885.00	444.00	3,480.00	129.50	231,450.62
Expense												
Educ. Exp.												
Book Purchases	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
I/N Services	59.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.33
Total Educ. Exp.	1,691.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,691.33
G&A												
Advertising	0.00	899.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.70
Election exp	0.00	272.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.40
Holiday parties	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
New Player Services												
Mentor game subsidy	0.00	1,593.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,593.00
Other	0.00	282.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.19
Total New Player Services	0.00	1,875.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,875.19
Office supplies	0.00	467.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.04
Other G & A	0.00	258.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.54
Outreach	0.00	18.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36
Postage	0.00	49.00	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	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	615.83
Scorecard	0.00	4,579.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,579.00
Supplies warehousing	0.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00
Total G&A	0.00	12,530.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,530.06

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Accrual Basis

Unit 174
Profit & Loss by Class
 January through July 2015

	<u>EDUCATION</u>	<u>G&A</u>	<u>REGIONAL</u>	<u>APRIL (SECTION)</u>	<u>AUGUST (SECTION)</u>	<u>JUNE (SECTION)</u>	<u>OCTOBER (SECTION)</u>	<u>Total SEC...</u>	<u>T ABA</u>	<u>T GNT</u>	<u>T NAP</u>	<u>TOTAL</u>
Tourn Exp												
Advertising	0.00	0.00	916.34	24.76	3.65	3.65	0.00	32.06	0.00	0.00	0.00	948.40
Board duplication	0.00	0.00	0.00	210.00	0.00	210.00	0.00	420.00	0.00	0.00	0.00	420.00
Caddy expense	0.00	0.00	6,355.00	1,785.00	0.00	2,080.00	0.00	3,865.00	0.00	70.00	0.00	10,290.00
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	3,827.54
Directors - Hotel	0.00	0.00	12,394.28	1,249.56	0.00	1,040.00	0.00	2,289.56	0.00	104.50	0.00	14,788.34
Directors - Per Diem	0.00	0.00	8,307.00	1,420.00	0.00	1,278.00	0.00	2,698.00	0.00	142.00	0.00	11,147.00
Directors - Session charges	0.00	0.00	31,618.50	6,298.00	0.00	5,042.00	0.00	11,340.00	140.00	970.00	396.00	44,464.50
Directors - Transportation	0.00	0.00	5,447.47	1,443.57	0.00	1,417.00	0.00	2,860.57	0.00	233.50	0.00	8,541.54
Discounts	0.00	0.00	-405.00	-228.06	0.00	-210.00	0.00	-438.06	0.00	0.00	0.00	-843.06
District breakfast	0.00	0.00	598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	7,046.16
Duplicated hands	0.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
Fast Results	0.00	0.00	100.00	25.00	25.00	25.00	25.00	100.00	0.00	0.00	0.00	200.00
Free plays	0.00	0.00	663.00	178.00	0.00	218.00	0.00	396.00	0.00	0.00	0.00	1,059.00
Hand Records	0.00	0.00	988.50	142.87	0.00	108.00	0.00	250.87	0.00	0.00	0.00	1,239.37
Hospitality	0.00	0.00	15,371.88	304.75	0.00	460.48	0.00	765.23	0.00	0.00	0.00	16,137.11
I/N services	0.00	0.00	202.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	202.95
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
Other	0.00	0.00	135.95	249.93	25.00	81.99	0.00	356.92	0.00	0.00	0.00	492.87
Player meals	0.00	0.00	9,963.00	7,227.49	0.00	9,963.00	0.00	17,190.49	0.00	831.84	0.00	27,985.33
Playing Site	0.00	0.00	13,097.54	4,999.99	0.00	5,054.99	0.00	10,054.98	0.00	500.00	0.00	23,652.52
Printing	0.00	0.00	222.00	48.00	0.00	0.00	0.00	48.00	0.00	35.00	0.00	305.00
Prizes and awards	0.00	0.00	1,380.70	276.00	0.00	360.00	0.00	636.00	112.50	0.00	0.00	2,129.20
Rooms	0.00	0.00	-1,000.35	208.26	0.00	0.00	0.00	208.26	0.00	0.00	0.00	-792.09
Sanction fee	0.00	0.00	13,123.58	1,969.50	0.00	1,804.50	0.00	3,774.00	46.25	42.50	0.00	16,986.33
Scoring devices	0.00	0.00	689.00	254.51	0.00	253.49	0.00	508.00	0.00	0.00	0.00	1,197.00
Sectional surcharge	0.00	0.00	0.00	165.00	0.00	165.00	0.00	330.00	0.00	0.00	0.00	330.00
Speakers	0.00	0.00	659.28	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	0.00	115.00	0.00	220.00	0.00	0.00	0.00	250.00
Supplies	0.00	0.00	1,906.69	328.25	0.00	300.75	0.00	629.00	79.20	0.00	0.00	2,614.89
Supplies - Transportation	0.00	0.00	1,219.80	615.33	0.00	768.66	0.00	1,383.99	0.00	0.00	0.00	2,603.79
Tips	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Water, coffee, soft drinks	0.00	0.00	0.00	2,457.54	0.00	2,366.52	0.00	4,824.06	0.00	0.00	0.00	4,824.06
Total Tourn Exp	0.00	0.00	134,454.65	31,758.25	53.65	32,906.03	25.00	64,742.93	377.95	3,831.00	396.00	203,802.53
Total Expense	1,691.33	12,530.06	134,454.65	31,758.25	53.65	32,906.03	25.00	64,742.93	377.95	3,831.00	396.00	218,023.92
Net Income	-59.33	-5,025.94	28,921.35	-2,994.25	-53.65	-6,785.03	-25.00	-9,857.93	66.05	-351.00	-266.50	13,426.70

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08/02/15

Accrual Basis

Unit 174
Transaction Detail by Account
July 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amegy Checking											
Check	7/7/2015	3951		Gulf Parcel			X	Supplies ware...		390.00	-390.00
Deposit	7/20/2015				Deposit		X	Membership D...	2,431.51		2,041.51
Check	7/20/2015	debit		Marriott Houston W...	wire transfer		X	Deposits with ...		14,000.00	-11,958.49
Check	7/20/2015	debit		cash	bank for Augu...		X	Deposits with ...		600.00	-12,558.49
Check	7/20/2015	SC		Amegy Bank			X	Other		25.00	-12,583.49
Check	7/21/2015	SC		Amegy Bank			X	Other G & A		17.60	-12,601.09
Check	7/23/2015	sc		Amegy Bank			X	Other G & A		13.97	-12,615.06
Check	7/24/2015	cash		Gary Hercules			X	Deposits with ...		500.00	-13,115.06
Check	7/24/2015	cash		Beverly Cheatham			X	Deposits with ...		120.00	-13,235.06
Deposit	7/31/2015				Deposit		X	Interest	0.70		-13,234.36
Total Amegy Checking									2,432.21	15,666.57	-13,234.36
Prepaid Expenses											
Deposits with others											
Check	7/20/2015	debit		Marriott Houston W...	merriott - Aug...			Amegy Checking	14,000.00		14,000.00
Check	7/20/2015	debit		cash	bank for Augu...			Amegy Checking	600.00		14,600.00
Check	7/24/2015	cash		Gary Hercules	\$2 bills for Au...			Amegy Checking	500.00		15,100.00
Check	7/24/2015	cash		Beverly Cheatham	Beverly adv...			Amegy Checking	120.00		15,220.00
Total Deposits with others									15,220.00	0.00	15,220.00
Total Prepaid Expenses									15,220.00	0.00	15,220.00
Other Rev.											
Interest											
Deposit	7/31/2015				July interest	G&A		Amegy Checking		0.70	-0.70
Total Interest									0.00	0.70	-0.70
Membership Dues Sharing											
Deposit	7/20/2015	60320		ACBL Memphis	7/15/15 unit r...	G&A		Amegy Checking		2,431.51	-2,431.51
Total Membership Dues Sharing									0.00	2,431.51	-2,431.51
Total Other Rev.									0.00	2,432.21	-2,432.21
G&A											
Other G & A											
Check	7/21/2015	SC		Amegy Bank	ANALYSIS S...	G&A		Amegy Checking	17.60		17.60
Check	7/23/2015	sc		Amegy Bank	BANK CHAR...	G&A		Amegy Checking	13.97		31.57
Total Other G & A									31.57	0.00	31.57
Supplies warehousing											
Check	7/7/2015	3951		Gulf Parcel	June	G&A		Amegy Checking	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									421.57	0.00	421.57

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Accrual Basis

Unit 174
Transaction Detail by Account
July 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Tourn Exp											
Other											
Check	7/20/2015	SC		Amegy Bank	BANK CHAR...	SECTIO...		Amegy Checking	25.00		25.00
Total Other									25.00	0.00	25.00
Total Tourn Exp									25.00	0.00	25.00
TOTAL									18,098.78	18,098.78	0.00