

Unit 174
Balance Sheet
As of March 31, 2015

	<u>Mar 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	102,708.78
Total Checking/Savings	<u>102,708.78</u>
Total Current Assets	102,708.78
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	621.31
Cups, Glasses & Trophies	61.50
Deposits with others	1,300.00
Supplies	2,831.86
Total Prepaid Expenses	<u>4,814.67</u>
Total Other Assets	<u>4,814.67</u>
TOTAL ASSETS	<u><u>115,322.69</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	90,364.52
Net Income	24,959.09
Total Equity	<u>115,322.69</u>
TOTAL LIABILITIES & EQUITY	<u><u>115,322.69</u></u>

Unit 174
Profit & Loss by Class
 January through March 2015

	EDUCATI...	G&A	REGIONAL	APRIL (SECTION)	Total SE...	T ABA	T GNT	T NAP	TOTAL
Income									
Educ. Rev.									
Book Sales	1,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.00
Total Educ. Rev.	1,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.00
Other Rev.									
Interest	0.00	2.43	0.00	0.00	0.00	0.00	0.00	0.00	2.43
Membership Dues Sharing	0.00	2,124.89	0.00	0.00	0.00	0.00	0.00	0.00	2,124.89
Other	0.00	60.34	0.00	0.00	0.00	0.00	0.00	0.00	60.34
Total Other Rev.	0.00	2,187.66	0.00	0.00	0.00	0.00	0.00	0.00	2,187.66
Tourn. Rev.									
Event Name Sales	0.00	0.00	2,075.00	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	5.00
Table Fees	0.00	0.00	161,296.00	0.00	0.00	444.00	1,440.00	129.50	163,309.50
Total Tourn. Rev.	0.00	0.00	163,376.00	0.00	0.00	444.00	1,440.00	129.50	165,389.50
Total Income	1,126.00	2,187.66	163,376.00	0.00	0.00	444.00	1,440.00	129.50	168,703.16
Expense									
Educ. Exp.									
Book Purchases	1,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.00
Total Educ. Exp.	1,126.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,126.00
G&A									
Advertising	0.00	799.72	0.00	21.11	21.11	0.00	0.00	0.00	820.83
Duplicating	0.00	0.00	903.00	0.00	0.00	0.00	0.00	0.00	903.00
Election exp	0.00	222.00	0.00	0.00	0.00	0.00	0.00	0.00	222.00
Holiday parties	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
New Player Services									
Mentor game subsidy	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00
Total New Player Services	0.00	316.00	0.00	0.00	0.00	0.00	0.00	0.00	316.00
Office supplies	0.00	257.27	0.00	0.00	0.00	0.00	0.00	0.00	257.27
Other G & A	0.00	172.97	0.00	0.00	0.00	0.00	0.00	0.00	172.97
Postage	0.00	49.00	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	155.00
Scorecard	0.00	1,540.00	0.00	0.00	0.00	0.00	0.00	0.00	1,540.00
Supplies warehousing	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
Total G&A	0.00	5,681.96	903.00	21.11	21.11	0.00	0.00	0.00	6,606.07
Tourn Exp									
Advertising	0.00	0.00	9.66	0.00	0.00	0.00	0.00	0.00	9.66
Caddy expense	0.00	0.00	6,355.00	0.00	0.00	0.00	0.00	0.00	6,355.00
Daily Bulletin	0.00	0.00	3,827.54	0.00	0.00	0.00	0.00	0.00	3,827.54
Directors - Hotel	0.00	0.00	12,394.28	0.00	0.00	0.00	0.00	0.00	12,394.28
Directors - Per Diem	0.00	0.00	8,307.00	0.00	0.00	0.00	0.00	0.00	8,307.00
Directors - Session charges	0.00	0.00	31,618.50	0.00	0.00	140.00	400.00	396.00	32,554.50
Directors - Transportation	0.00	0.00	5,447.47	0.00	0.00	0.00	0.00	0.00	5,447.47
Discounts	0.00	0.00	-405.00	0.00	0.00	0.00	0.00	0.00	-405.00
District breakfast	0.00	0.00	598.50	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	270.00	0.00	6,459.50
Duplicated hands	0.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	152.00
Free plays	0.00	0.00	663.00	0.00	0.00	0.00	0.00	0.00	663.00
Hand Records	0.00	0.00	988.50	0.00	0.00	0.00	0.00	0.00	988.50
Hospitality	0.00	0.00	15,371.88	0.00	0.00	0.00	0.00	0.00	15,371.88
I/N services	0.00	0.00	202.95	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	45.00	0.00	45.00
Other	0.00	0.00	135.95	0.00	0.00	0.00	0.00	0.00	135.95
Player meals	0.00	0.00	9,963.00	0.00	0.00	0.00	576.00	0.00	10,539.00
Playing Site	0.00	0.00	13,097.54	0.00	0.00	0.00	500.00	0.00	13,597.54
Printing	0.00	0.00	222.00	0.00	0.00	0.00	0.00	0.00	222.00
Prizes and awards	0.00	0.00	1,380.70	0.00	0.00	112.50	0.00	0.00	1,493.20
Rooms	0.00	0.00	-1,000.35	0.00	0.00	0.00	0.00	0.00	-1,000.35
Sanction fee	0.00	0.00	13,123.58	0.00	0.00	46.25	0.00	0.00	13,169.83
Scoring devices	0.00	0.00	689.00	0.00	0.00	0.00	0.00	0.00	689.00
Speakers	0.00	0.00	659.28	0.00	0.00	0.00	0.00	0.00	659.28
Student discounts	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	30.00
Supplies	0.00	0.00	1,906.69	0.00	0.00	79.20	0.00	0.00	1,985.89

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 Accrual Basis

Unit 174
Profit & Loss by Class
 January through March 2015

	EDUCATI...	G&A	REGIONAL	APRIL (SECTION)	Total SE...	T ABA	T GNT	T NAP	TOTAL
Supplies - Transportation	0.00	0.00	1,219.80	0.00	0.00	0.00	0.00	0.00	1,219.80
Tips	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	300.00
Total Tourn Exp	0.00	0.00	133,447.97	0.00	0.00	377.95	1,791.00	396.00	136,012.92
Total Expense	1,126.00	5,681.96	134,350.97	21.11	21.11	377.95	1,791.00	396.00	143,744.99
Net Income	0.00	-3,494.30	29,025.03	-21.11	-21.11	66.05	-351.00	-266.50	24,958.17

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Accrual Basis

Unit 174 Transaction Detail by Account

March 2015

Type	Date	Num	Name	Memo	Class	Split	Debit	Credit	Balance
Amegy Checking									
Deposit	3/3/2015			Deposit		-SPLIT-	247.75		247.75
Check	3/3/2015	3906	Nancy Strohmer			-SPLIT-		90.31	157.44
Deposit	3/7/2015			Deposit		-SPLIT-	2,529.00		2,686.44
Check	3/13/2015	3907	Gulf Parcel			Supplies ware...		390.00	2,296.44
Check	3/24/2015	3908	Bridge Club of Hou...			Mentor game ...		104.00	2,192.44
Check	3/24/2015	3909	Bob Armstrong			Advertising		799.72	1,392.72
General Journal	3/31/2015	499		bank interest		Interest	0.92		1,393.64
Total Amegy Checking							2,777.67	1,384.03	1,393.64
Suspense									
Deposit	3/7/2015			-MULTIPLE-		Amegy Check...		2,529.00	-2,529.00
General Journal	3/7/2015	497		book sale un...		Undeposited ...	306.00		-2,223.00
Total Suspense							306.00	2,529.00	-2,223.00
Undeposited Funds									
General Journal	3/7/2015	497		book sale un...		Suspense		306.00	-306.00
Total Undeposited Funds							0.00	306.00	-306.00
Opening Bal Equity									
General Journal	3/7/2015	498		close 2014 r/e		Retained Ear...	9,045.49		9,045.49
Total Opening Bal Equity							9,045.49	0.00	9,045.49
Retained Earnings									
General Journal	3/7/2015	498		close 2014 r/e		Opening Bal ...		9,045.49	-9,045.49
Total Retained Earnings							0.00	9,045.49	-9,045.49
Other Rev.									
Interest									
General Journal	3/31/2015	499		bank interest	G&A	Amegy Check...		0.92	-0.92
Total Interest							0.00	0.92	-0.92
Total Other Rev.							0.00	0.92	-0.92
Tourn. Rev.									
Table Fees									
Deposit	3/3/2015			ABA/ACBL	T ABA	Amegy Check...		444.00	-444.00
Total Table Fees							0.00	444.00	-444.00
Total Tourn. Rev.							0.00	444.00	-444.00
G&A									
Advertising									
Check	3/3/2015	3906	Nancy Strohmer	APRIL SECT...	SECTI...	Amegy Check...	21.11		21.11
Check	3/24/2015	3909	Bob Armstrong	color printer,...	G&A	Amegy Check...	799.72		820.83
Total Advertising							820.83	0.00	820.83
New Player Services									
Mentor game subsidy									
Check	3/24/2015	3908	Bridge Club of Hou...	March 20+6 ...	G&A	Amegy Check...	104.00		104.00
Total Mentor game subsidy							104.00	0.00	104.00
Total New Player Services							104.00	0.00	104.00
Supplies warehousing									
Check	3/13/2015	3907	Gulf Parcel	March	G&A	Amegy Check...	390.00		390.00
Total Supplies warehousing							390.00	0.00	390.00
Total G&A							1,314.83	0.00	1,314.83
Tourn Exp									
Directors - Session charges									
Deposit	3/3/2015			ABA	T ABA	Amegy Check...	140.00		140.00
Total Directors - Session charges							140.00	0.00	140.00
Sanction fee									
Deposit	3/3/2015			ABA	T ABA	Amegy Check...	46.25		46.25
Total Sanction fee							46.25	0.00	46.25
Supplies									
Deposit	3/3/2015			ABA	T ABA	Amegy Check...	10.00		10.00
Check	3/3/2015	3906	Nancy Strohmer	ABA/ACBL	T ABA	Amegy Check...	69.20		79.20
Total Supplies							79.20	0.00	79.20
Total Tourn Exp							265.45	0.00	265.45
TOTAL							13,709.44	13,709.44	0.00