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08/02/15

Accrual Basis

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

	<u>May 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Checking	79,083.82
<b>Total Checking/Savings</b>	<u>79,083.82</u>
<b>Other Current Assets</b>	
Suspense	14,600.00
<b>Total Other Current Assets</b>	<u>14,600.00</u>
<b>Total Current Assets</b>	93,683.82
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>10,056.37</u>
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	194.31
Cups, Glasses & Trophies	61.50
Deposits with others	4,110.00
Supplies	2,503.61
<b>Total Prepaid Expenses</b>	<u>6,869.42</u>
<b>Total Other Assets</b>	<u>6,869.42</u>
<b>TOTAL ASSETS</b>	<b><u><u>110,609.61</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	90,364.52
Net Income	20,245.09
<b>Total Equity</b>	<u>110,609.61</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>110,609.61</u></u></b>

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Accrual Basis

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

	<u>EDUCATION</u>	<u>G&amp;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>
<b>Income</b>												
<b>Educ. Rev.</b>												
<b>Book Sales</b>	1,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00
<b>Total Educ. Rev.</b>	1,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00
<b>Other Rev.</b>												
<b>Interest</b>	0.00	4.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.06
<b>Membership Dues Sharing</b>	0.00	4,961.24	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,961.24
<b>Other</b>	0.00	60.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.34
<b>Total Other Rev.</b>	0.00	5,025.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,025.64
<b>Tourn. Rev.</b>												
<b>Event Name Sales</b>	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
<b>Other revenue</b>	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
<b>Table Fees</b>	0.00	0.00	161,296.00	28,764.00	0.00	0.00	0.00	28,764.00	444.00	3,480.00	129.50	194,113.50
<b>Total Tourn. Rev.</b>	0.00	0.00	163,376.00	28,764.00	0.00	0.00	0.00	28,764.00	444.00	3,480.00	129.50	196,193.50
<b>Total Income</b>	1,553.00	5,025.64	163,376.00	28,764.00	0.00	0.00	0.00	28,764.00	444.00	3,480.00	129.50	202,772.14
<b>Expense</b>												
<b>Educ. Exp.</b>												
<b>Book Purchases</b>	1,553.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,553.00
<b>I/N Services</b>	59.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.33
<b>Total Educ. Exp.</b>	1,612.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,612.33
<b>G&amp;A</b>												
<b>Advertising</b>	0.00	899.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	899.70
<b>Election exp</b>	0.00	272.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.40
<b>Holiday parties</b>	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
<b>New Player Services</b>												
<b>Mentor game subsidy</b>	0.00	1,319.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,319.00
<b>Other</b>	0.00	282.19	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>	0.00	1,601.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,601.19
<b>Office supplies</b>	0.00	257.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	257.27
<b>Other G &amp; A</b>	0.00	226.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	226.97
<b>Postage</b>	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
<b>Printing</b>	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
<b>Prizes and awards</b>	0.00	604.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	604.54
<b>Scorecard</b>	0.00	3,059.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,059.50
<b>Supplies warehousing</b>	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
<b>Total G&amp;A</b>	0.00	10,075.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,075.57

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Accrual Basis

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

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SEC...	T ABA	T GNT	T NAP	TOTAL
<b>Tourn Exp</b>												
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	0.00	0.00	210.00	0.00	0.00	0.00	210.00
Caddy expense	0.00	0.00	6,355.00	1,785.00	0.00	0.00	0.00	1,785.00	0.00	70.00	0.00	8,210.00
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	0.00	0.00	1,249.56	0.00	104.50	0.00	13,748.34
Directors - Per Diem	0.00	0.00	8,307.00	1,420.00	0.00	0.00	0.00	1,420.00	0.00	142.00	0.00	9,869.00
Directors - Session charges	0.00	0.00	31,618.50	6,298.00	0.00	0.00	0.00	6,298.00	140.00	970.00	396.00	39,422.50
Directors - Transportation	0.00	0.00	5,447.47	1,443.57	0.00	0.00	0.00	1,443.57	0.00	233.50	0.00	7,124.54
Discounts	0.00	0.00	-405.00	-228.06	0.00	0.00	0.00	-228.06	0.00	0.00	0.00	-633.06
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	0.00	0.00	178.00	0.00	0.00	0.00	841.00
Hand Records	0.00	0.00	988.50	142.87	0.00	0.00	0.00	142.87	0.00	0.00	0.00	1,131.37
Hospitality	0.00	0.00	15,371.88	304.75	0.00	0.00	0.00	304.75	0.00	0.00	0.00	15,676.63
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	0.00	25.00	0.00	274.93	0.00	0.00	0.00	410.88
Player meals	0.00	0.00	9,963.00	7,227.49	0.00	0.00	0.00	7,227.49	0.00	831.84	0.00	18,022.33
Playing Site	0.00	0.00	13,097.54	4,999.99	0.00	0.00	0.00	4,999.99	0.00	500.00	0.00	18,597.53
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	190.00	0.00	0.00	0.00	190.00	112.50	0.00	0.00	1,683.20
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	0.00	0.00	1,969.50	46.25	42.50	0.00	15,181.83
Scoring devices	0.00	0.00	689.00	254.51	0.00	0.00	0.00	254.51	0.00	0.00	0.00	943.51
Sectional surcharge	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00	0.00	0.00	0.00	165.00
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	0.00	0.00	105.00	0.00	0.00	0.00	135.00
Supplies	0.00	0.00	1,906.69	328.25	0.00	0.00	0.00	328.25	79.20	0.00	0.00	2,314.14
Supplies - Transportation	0.00	0.00	1,219.80	615.33	0.00	0.00	0.00	615.33	0.00	0.00	0.00	1,835.13
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	0.00	0.00	2,457.54	0.00	0.00	0.00	2,457.54
<b>Total Tourn Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>134,454.65</b>	<b>31,672.25</b>	<b>28.65</b>	<b>53.65</b>	<b>25.00</b>	<b>31,779.55</b>	<b>377.95</b>	<b>3,831.00</b>	<b>396.00</b>	<b>170,839.15</b>
<b>Total Expense</b>	<b>1,612.33</b>	<b>10,075.57</b>	<b>134,454.65</b>	<b>31,672.25</b>	<b>28.65</b>	<b>53.65</b>	<b>25.00</b>	<b>31,779.55</b>	<b>377.95</b>	<b>3,831.00</b>	<b>396.00</b>	<b>182,527.05</b>
<b>Net Income</b>	<b>-59.33</b>	<b>-5,049.93</b>	<b>28,921.35</b>	<b>-2,908.25</b>	<b>-28.65</b>	<b>-53.65</b>	<b>-25.00</b>	<b>-3,015.55</b>	<b>66.05</b>	<b>-351.00</b>	<b>-266.50</b>	<b>20,245.09</b>

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Accrual Basis

## Unit 174 Transaction Detail by Account May 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Amegy Checking</b>											
Check	5/4/2015	3927		District 16			X	-SPLIT-		586.66	-586.66
Check	5/5/2015	3928		Owen Bunn			X	Election exp		50.40	-637.06
Check	5/5/2015	3929		Bob Armstrong			X	Advertising		99.98	-737.04
Check	5/5/2015	3930		Scorecard			X	Scorecard		1,519.50	-2,256.54
Deposit	5/5/2015				Deposit		X	-SPLIT-	153.00		-2,103.54
Check	5/8/2015	3931		South Shore Harbor			X	Deposits with ...		500.00	-2,603.54
Check	5/8/2015	3932		Westside Bridge Ac...			X	Mentor game s...		801.00	-3,404.54
Check	5/8/2015	3933		Gulf Parcel			X	Supplies - Tra...		615.33	-4,019.87
Check	5/12/2015	3934		M & M awards & More			X	Other G & A		54.00	-4,073.87
Check	5/19/2015	3935		Gulf Parcel			X	Supplies ware...		390.00	-4,463.87
Check	5/26/2015	debit		Marriott Houston W...			X	Suspense		14,000.00	-18,463.87
Check	5/26/2015	debit		Amegy Bank			X	Other		25.00	-18,488.87
Check	5/26/2015	debit		Gary Hercules			X	Suspense		600.00	-19,088.87
Check	5/27/2015	3936		Bridge Club of Hous...			X	Mentor game s...		90.00	-19,178.87
Check	5/27/2015	Debit		Baron Barclay			X	Other		282.19	-19,461.06
Check	5/28/2015	3937		Sam Houston Race ...			X	Deposits with ...		2,000.00	-21,461.06
Deposit	5/30/2015				Deposit		X	Interest	0.84		-21,460.22
General Journal	5/30/2015	507	*		book sales to ...		X	-SPLIT-	132.00		-21,328.22
Total Amegy Checking									285.84	21,614.06	-21,328.22
<b>Suspense</b>											
Check	5/4/2015	3927		District 16	April GNT			Amegy Checking		255.84	-255.84
Check	5/26/2015	debit		Marriott Houston W...	down pmt for ...			Amegy Checking	14,000.00		13,744.16
Check	5/26/2015	debit		Gary Hercules	Bank for June...			Amegy Checking	600.00		14,344.16
Total Suspense									14,600.00	255.84	14,344.16
<b>Prepaid Expenses</b>											
<b>Books on Hand</b>											
General Journal	5/5/2015	506	*		o'niell and ryan			Book Purchases		153.00	-153.00
General Journal	5/30/2015	507	*		book sales to ...			Amegy Checking		132.00	-285.00
Total Books on Hand									0.00	285.00	-285.00
<b>Deposits with others</b>											
Check	5/8/2015	3931		South Shore Harbor	South Shore ...			Amegy Checking	500.00		500.00
Check	5/28/2015	3937		Sam Houston Race ...	November 20...			Amegy Checking	2,000.00		2,500.00
Total Deposits with others									2,500.00	0.00	2,500.00
Total Prepaid Expenses									2,500.00	285.00	2,215.00

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Accrual Basis

## Unit 174 Transaction Detail by Account May 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Educ. Rev.</b>											
<b>Book Sales</b>											
Deposit	5/5/2015	6368			o'neill	EDUCAT...		Amegy Checking		34.00	-34.00
Deposit	5/5/2015	607			ryan	EDUCAT...		Amegy Checking		119.00	-153.00
General Journal	5/30/2015	507	*		book sales to ...	EDUCAT...		Amegy Checking		132.00	-285.00
Total Book Sales									0.00	285.00	-285.00
Total Educ. Rev.									0.00	285.00	-285.00
<b>Other Rev.</b>											
<b>Interest</b>											
Deposit	5/30/2015				Deposit	G&A		Amegy Checking		0.84	-0.84
Total Interest									0.00	0.84	-0.84
Total Other Rev.									0.00	0.84	-0.84
<b>Educ. Exp.</b>											
<b>Book Purchases</b>											
General Journal	5/5/2015	506	*		o'niell and ryan	EDUCAT...		Books on Hand	153.00		153.00
General Journal	5/30/2015	507	*		book sales to ...	EDUCAT...		Amegy Checking	132.00		285.00
Total Book Purchases									285.00	0.00	285.00
Total Educ. Exp.									285.00	0.00	285.00
<b>G&amp;A</b>											
<b>Advertising</b>											
Check	5/5/2015	3929		Bob Armstrong	paper and ton...	G&A		Amegy Checking	99.98		99.98
Total Advertising									99.98	0.00	99.98
<b>Election exp</b>											
Check	5/5/2015	3928		Owen Bunn	April sectional	G&A		Amegy Checking	50.40		50.40
Total Election exp									50.40	0.00	50.40
<b>New Player Services</b>											
<b>Mentor game subsidy</b>											
Check	5/8/2015	3932		Westside Bridge Ac...	m/m wsba ja...	G&A		Amegy Checking	801.00		801.00
Check	5/27/2015	3936		Bridge Club of Hous...	May 22.5 tables	G&A		Amegy Checking	90.00		891.00
Total Mentor game subsidy									891.00	0.00	891.00
<b>Other</b>											
Check	5/27/2015	Debit		Baron Barclay	books purcha...	G&A		Amegy Checking	282.19		282.19
Total Other									282.19	0.00	282.19
Total New Player Services									1,173.19	0.00	1,173.19

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Accrual Basis

## Unit 174 Transaction Detail by Account May 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Other G &amp; A</b>											
Check	5/12/2015	3934		M & M awards & More	Name tags fo...	G&A		Amegy Checking	54.00		54.00
Total Other G & A									54.00	0.00	54.00
<b>Scorecard</b>											
Check	5/5/2015	3930		Scorecard	March/April	G&A		Amegy Checking	1,519.50		1,519.50
Total Scorecard									1,519.50	0.00	1,519.50
<b>Supplies warehousing</b>											
Check	5/19/2015	3935		Gulf Parcel	May	G&A		Amegy Checking	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									3,287.07	0.00	3,287.07
<b>Tourn Exp</b>											
<b>District Fees</b>											
Check	5/4/2015	3927		District 16	April GNT	T GNT		Amegy Checking	586.66		586.66
Total District Fees									586.66	0.00	586.66
<b>Other</b>											
Check	5/26/2015	debit		Amegy Bank	wire transfer -...	SECTIO...		Amegy Checking	25.00		25.00
Total Other									25.00	0.00	25.00
<b>Player meals</b>											
Check	5/4/2015	3927		District 16	April GNT	T GNT		Amegy Checking	255.84		255.84
Total Player meals									255.84	0.00	255.84
<b>Supplies - Transportation</b>											
Check	5/8/2015	3933		Gulf Parcel	April sectional...	SECTIO...		Amegy Checking	615.33		615.33
Total Supplies - Transportation									615.33	0.00	615.33
Total Tourn Exp									1,482.83	0.00	1,482.83
<b>TOTAL</b>									<b>22,440.74</b>	<b>22,440.74</b>	<b>0.00</b>