

Unit 174
Balance Sheet
As of November 30, 2015

	<u>Nov 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	70,470.78
Amegy Savings New	17,353.48
Total Checking/Savings	<u>87,824.26</u>
Total Current Assets	87,824.26
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	25.31
Cups, Glasses & Trophies	61.50
Deposits with others	3,750.00
Regional Expenses	3,529.82
Supplies	2,089.40
Total Prepaid Expenses	<u>9,456.03</u>
Total Other Assets	<u>9,456.03</u>
TOTAL ASSETS	<u><u>107,336.66</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Directory	600.00
Regional prepaid income	600.00
Total Accruals	<u>1,200.00</u>
Total Other Current Liabilities	<u>1,200.00</u>
Total Current Liabilities	<u>1,200.00</u>
Total Liabilities	1,200.00
Equity	
Opening Bal Equity	90,364.52
Net Income	15,772.14
Total Equity	<u>106,136.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>107,336.66</u></u>

Unit 174
Profit & Loss by Class
 January through November 2015

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTI...	T ABA	T GNT	T NAP	T STAC	TOTAL
Income													
Educ. Rev.													
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
Total Educ. Rev.	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
Other Rev.													
Interest	0.00	8.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.95
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
Total Other Rev.	0.00	9,704.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,704.59
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	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	3,660.00	283,251.50
Total Tourn. Rev.	0.00	0.00	163,376.00	28,764.00	36,591.00	26,121.00	19,006.00	110,482.00	444.00	3,480.00	3,889.50	3,660.00	296,758.09
Total Income	1,722.00	9,704.59	163,376.00	28,764.00	36,591.00	26,121.00	19,006.00	110,482.00	444.00	3,480.00	3,889.50	3,660.00	296,758.09
Expense													
Educ. Exp.													
Book Purchases	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
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	0.00	59.33
Whirlwind Bridge expense	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Educ. Exp.	1,931.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,931.33
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	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	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	0.00	1,000.00
New Player Services													
Mentor game subsidy	0.00	2,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.00
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
Total New Player Services	0.00	3,146.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,146.19
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	290.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.94
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	7,618.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,618.00
Supplies warehousing	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
Total G&A	0.00	18,686.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,686.96
Tourn Exp													
Advertising	0.00	0.00	13.34	24.76	110.20	3.65	153.17	291.78	0.00	0.00	0.00	0.00	305.12
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
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

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04/20/16

Accrual Basis

Unit 174
Profit & Loss by Class
 January through November 2015

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTI...	T ABA	T GNT	T NAP	T STAC	TOTAL
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	0.00	151.11	0.00	0.00	0.00	0.00	354.06
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	0.00	24,098.17	0.00	831.84	1,097.31	0.00	35,990.32
Playing Site	0.00	0.00	13,097.54	4,999.99	5,054.99	5,054.99	0.00	15,109.97	0.00	500.00	1,000.00	0.00	29,707.51
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	2,873.80	24,402.63
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	0.00	1,147.16	79.20	0.00	0.00	0.00	2,818.01
Supplies - Transportation	0.00	0.00	1,219.80	615.33	769.48	768.66	0.00	2,153.47	0.00	0.00	0.00	0.00	3,373.27
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	0.00	8,009.76	0.00	0.00	0.00	0.00	8,009.76
Total Tourn Exp	0.00	0.00	134,523.57	31,758.25	35,852.77	32,906.03	11,257.98	111,775.03	377.95	7,235.50	3,581.81	2,873.80	260,367.66
Total Expense	1,931.33	18,686.96	134,523.57	31,758.25	35,852.77	32,906.03	11,257.98	111,775.03	377.95	7,235.50	3,581.81	2,873.80	280,985.95
Net Income	-209.33	-8,982.37	28,852.43	-2,994.25	738.23	-6,785.03	7,748.02	-1,293.03	66.05	-3,755.50	307.69	786.20	15,772.14

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04/20/16

Accrual Basis

Unit 174 Transaction Detail by Account November 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amegy Checking											
Deposit	11/2/2015				Deposit		X	-SPLIT-	3,140.36		3,140.36
Check	11/14/2015	3995		Gulf Parcel			X	Supplies ware...		390.00	2,750.36
Check	11/14/2015	3996		Westside Bridge Ac...			X	Player meals		385.52	2,364.84
Deposit	11/16/2015				Deposit		X	Book Sales	48.00		2,412.84
Check	11/16/2015	cash		Gary Hercules			X	-SPLIT-		800.00	1,612.84
Check	11/18/2015	3997		Bridge Club of Hous...			X	-SPLIT-		808.88	803.96
Check	11/22/2015	3998		ACBL			X	Deposits with ...		5,693.00	-4,889.04
Deposit	11/26/2015				Deposit		X	-SPLIT-	1,770.00		-3,119.04
Check	11/30/2015	3999		Sam Khayatt			X	Hospitality		178.11	-3,297.15
Check	11/30/2015	4000		Bill Riley			X	-SPLIT-		45.23	-3,342.38
Check	11/30/2015	4001		ACBL			X	Regional Expe...		1,660.00	-5,002.38
Check	11/30/2015	4002		Westside Bridge Ac...			X	-SPLIT-		174.91	-5,177.29
Check	11/30/2015	4003		ACBL			X	Sanction fee		2,873.80	-8,051.09
General Journal	11/30/2015	523	*		nov interest		X	-SPLIT-	0.69		-8,050.40
General Journal	11/30/2015	524	*		nov nap		X	-SPLIT-	1,017.00		-7,033.40
Check	11/30/2015	4004		Bridge Club of Hous...			X	Scoring devices		75.81	-7,109.21
Check	11/30/2015	4005		Apple II DBC			X	Scoring devices		204.69	-7,313.90
Total Amegy Checking									5,976.05	13,289.95	-7,313.90
Amegy Savings New											
General Journal	11/26/2015	521	*		nov deposit/e...		X	-SPLIT-	15,257.00		15,257.00
General Journal	11/30/2015	523	*		nov interest		X	Amegy Checking	0.50		15,257.50
Total Amegy Savings New									15,257.50	0.00	15,257.50
Prepaid Expenses											
Books on Hand											
General Journal	11/16/2015	520	*		joyce ryan			Book Purchases		48.00	-48.00
Total Books on Hand									0.00	48.00	-48.00
Deposits with others											
Check	11/16/2015	cash		Gary Hercules				Amegy Checking	800.00		800.00
Check	11/22/2015	3998		ACBL				Amegy Checking	5,693.00		6,493.00
General Journal	11/26/2015	521	*		nov deposit/e...			Amegy Saving...		6,293.00	200.00
General Journal	11/26/2015	522	*		after nov secti...			Prizes and aw...	150.00		350.00
General Journal	11/26/2015	522	*		-MULTIPLE-			Prizes and aw...		428.00	-78.00
Total Deposits with others									6,643.00	6,721.00	-78.00
Regional Expenses											
Check	11/30/2015	4001		ACBL				Amegy Checking	1,660.00		1,660.00
Total Regional Expenses									1,660.00	0.00	1,660.00
Total Prepaid Expenses									8,303.00	6,769.00	1,534.00

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Accrual Basis

Unit 174
Transaction Detail by Account
November 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Accruals											
Directory											
Deposit	11/26/2015				Go away trav...			Amegy Checking		600.00	-600.00
Total Directory									0.00	600.00	-600.00
Regional prepaid income											
Deposit	11/26/2015				Deposit			Amegy Checking		600.00	-600.00
Total Regional prepaid income									0.00	600.00	-600.00
Total Accruals									0.00	1,200.00	-1,200.00
Educ. Rev.											
Book Sales											
Deposit	11/16/2015				joyce ryan	EDUCAT...		Amegy Checking		48.00	-48.00
Total Book Sales									0.00	48.00	-48.00
Total Educ. Rev.									0.00	48.00	-48.00
Other Rev.											
Interest											
General Journal	11/30/2015	523	*		nov interest	G&A		Amegy Checking		1.19	-1.19
Total Interest									0.00	1.19	-1.19
Other											
Deposit	11/2/2015				safeway	G&A		Amegy Checking		50.36	-50.36
Total Other									0.00	50.36	-50.36
Total Other Rev.									0.00	51.55	-51.55
Tourn. Rev.											
Table Fees											
Deposit	11/2/2015				Deposit	T STAC		Amegy Checking		3,090.00	-3,090.00
General Journal	11/26/2015	521	*		nov deposit/e...	SECTIO...		Amegy Saving...		19,006.00	-22,096.00
Deposit	11/26/2015				Deposit	T STAC		Amegy Checking		570.00	-22,666.00
General Journal	11/30/2015	524	*		nov nap	T NAP		Amegy Checking		3,760.00	-26,426.00
Total Table Fees									0.00	26,426.00	-26,426.00
Total Tourn. Rev.									0.00	26,426.00	-26,426.00
Educ. Exp.											
Book Purchases											
General Journal	11/16/2015	520	*		joyce ryan	EDUCAT...		Books on Hand	48.00		48.00
Total Book Purchases									48.00	0.00	48.00
Total Educ. Exp.									48.00	0.00	48.00

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Accrual Basis

Unit 174 Transaction Detail by Account November 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
G&A											
New Player Services											
Mentor game subsidy											
Check	11/18/2015	3997		Bridge Club of Hous...	nov	G&A		Amegy Checking	110.00		110.00
Check	11/30/2015	4002		Westside Bridge Ac...	November M/M	G&A		Amegy Checking	162.00		272.00
Total Mentor game subsidy									272.00	0.00	272.00
Total New Player Services									272.00	0.00	272.00
Supplies warehousing											
Check	11/14/2015	3995		Gulf Parcel	October	G&A		Amegy Checking	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									662.00	0.00	662.00
Tourn Exp											
Board duplication											
General Journal	11/26/2015	521	*		nov deposit/e...	SECTIO...		Amegy Saving...	160.00		160.00
Total Board duplication									160.00	0.00	160.00
Caddy expense											
General Journal	11/26/2015	521	*		nov deposit/e...	SECTIO...		Amegy Saving...	1,075.00		1,075.00
Total Caddy expense									1,075.00	0.00	1,075.00
Directors - Hotel											
General Journal	11/26/2015	521	*		nov deposit/e...	SECTIO...		Amegy Saving...	803.00		803.00
General Journal	11/30/2015	524	*		nov nap	T NAP		Amegy Checking	204.00		1,007.00
Total Directors - Hotel									1,007.00	0.00	1,007.00
Directors - Per Diem											
General Journal	11/26/2015	521	*		nov deposit/e...	SECTIO...		Amegy Saving...	1,065.00		1,065.00
General Journal	11/30/2015	524	*		nov nap	T NAP		Amegy Checking	178.00		1,243.00
Total Directors - Per Diem									1,243.00	0.00	1,243.00
Directors - Session charges											
General Journal	11/26/2015	521	*		nov deposit/e...	SECTIO...		Amegy Saving...	4,428.00		4,428.00
General Journal	11/30/2015	524	*		nov nap	T NAP		Amegy Checking	400.00		4,828.00
Total Directors - Session charges									4,828.00	0.00	4,828.00
Directors - Transportation											
General Journal	11/26/2015	521	*		nov deposit/e...	SECTIO...		Amegy Saving...	721.00		721.00
General Journal	11/30/2015	524	*		nov nap	T NAP		Amegy Checking	307.00		1,028.00
Total Directors - Transportation									1,028.00	0.00	1,028.00
Duplicated hands											
General Journal	11/26/2015	521	*		nov deposit/e...	SECTIO...		Amegy Saving...	48.00		48.00
Total Duplicated hands									48.00	0.00	48.00

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Accrual Basis

Unit 174 Transaction Detail by Account November 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Free plays											
General Journal	11/26/2015	521	*		nov deposit/e...	SECTIO...		Amegy Saving...	156.00		156.00
Total Free plays									156.00	0.00	156.00
Hand Records											
General Journal	11/26/2015	521	*		nov deposit/e...	SECTIO...		Amegy Saving...	104.00		104.00
Total Hand Records									104.00	0.00	104.00
Hospitality											
Check	11/30/2015	3999		Sam Khayatt	nov sec candy	SECTIO...		Amegy Checking	178.11		178.11
Total Hospitality									178.11	0.00	178.11
Other											
General Journal	11/30/2015	524	*		nov nap roun...	T NAP		Amegy Checking		0.50	-0.50
Total Other									0.00	0.50	-0.50
Partnership											
Check	11/30/2015	4000		Bill Riley	supplies nov ...	SECTIO...		Amegy Checking	11.20		11.20
Total Partnership									11.20	0.00	11.20
Player meals											
Check	11/14/2015	3996		Westside Bridge Ac...	NAP quaificat...	T NAP		Amegy Checking	385.52		385.52
Check	11/18/2015	3997		Bridge Club of Hous...		T NAP		Amegy Checking	698.88		1,084.40
Check	11/30/2015	4002		Westside Bridge Ac...	NAP meal bal...	T NAP		Amegy Checking	12.91		1,097.31
Total Player meals									1,097.31	0.00	1,097.31
Playing Site											
General Journal	11/30/2015	524	*		nov nap	T NAP		Amegy Checking	1,000.00		1,000.00
Total Playing Site									1,000.00	0.00	1,000.00
Prizes and awards											
General Journal	11/26/2015	522	*		nov sectional ...	SECTIO...		-SPLIT-	278.00		278.00
Total Prizes and awards									278.00	0.00	278.00
Refreshments											
Check	11/30/2015	4000		Bill Riley	nov sectional ...	SECTIO...		Amegy Checking	34.03		34.03
Total Refreshments									34.03	0.00	34.03
Sanction fee											
General Journal	11/26/2015	521	*		nov deposit/e...	SECTIO...		Amegy Saving...	1,317.00		1,317.00
Check	11/30/2015	4003		ACBL	saction fee st...	T STAC		Amegy Checking	2,873.80		4,190.80
General Journal	11/30/2015	524	*		nov nap	T GNT		Amegy Checking	654.50		4,845.30
Total Sanction fee									4,845.30	0.00	4,845.30

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Accrual Basis

Unit 174
Transaction Detail by Account
November 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Scoring devices											
Check	11/30/2015	4004		Bridge Club of Hous...	Nov sectional	SECTIO...		Amegy Checking	75.81		75.81
Check	11/30/2015	4005		Apple II DBC		SECTIO...		Amegy Checking	204.69		280.50
Total Scoring devices									280.50	0.00	280.50
Sectional surcharge											
General Journal	11/26/2015	521	*		nov deposit/e...	SECTIO...		Amegy Saving...	165.00		165.00
Total Sectional surcharge									165.00	0.00	165.00
Total Tourn Exp									17,538.45	0.50	17,537.95
TOTAL									47,785.00	47,785.00	0.00