

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

	<u>Oct 31, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Checking	77,784.68
Amegy Savings New	2,095.98
<b>Total Checking/Savings</b>	<u>79,880.66</u>
<b>Total Current Assets</b>	79,880.66
<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	73.31
Cups, Glasses & Trophies	61.50
Deposits with others	3,828.00
Regional Expenses	1,869.82
Supplies	2,089.40
<b>Total Prepaid Expenses</b>	<u>7,922.03</u>
<b>Total Other Assets</b>	<u>7,922.03</u>
<b>TOTAL ASSETS</b>	<b><u>97,859.06</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	90,364.52
Net Income	7,494.54
<b>Total Equity</b>	<u>97,859.06</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>97,859.06</u></b>

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

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTION	T ABA	T GNT	T NAP	TOTAL
<b>Income</b>												
<b>Educ. Rev.</b>												
Book Sales	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.00
<b>Total Educ. Rev.</b>	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.00
<b>Other Rev.</b>												
Interest	0.00	7.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.76
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	9,488.71
Other	0.00	156.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.57
<b>Total Other Rev.</b>	0.00	9,653.04	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,653.04
<b>Tourn. Rev.</b>												
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	36,591.00	26,121.00	0.00	91,476.00	444.00	3,480.00	129.50	256,825.50
<b>Total Tourn. Rev.</b>	0.00	0.00	163,376.00	28,764.00	36,591.00	26,121.00	0.00	91,476.00	444.00	3,480.00	129.50	258,905.50
<b>Total Income</b>	1,674.00	9,653.04	163,376.00	28,764.00	36,591.00	26,121.00	0.00	91,476.00	444.00	3,480.00	129.50	270,232.54
<b>Expense</b>												
<b>Educ. Exp.</b>												
Book Purchases	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.00
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
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	150.00
<b>Total Educ. Exp.</b>	1,883.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,883.33
<b>G&amp;A</b>												
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
<b>New Player Services</b>												
Mentor game subsidy	0.00	2,592.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,592.00
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
<b>Total New Player Services</b>	0.00	2,874.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,874.19
Office supplies	0.00	501.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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	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	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	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
Property taxes	0.00	169.35	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	7,618.00
Supplies warehousing	0.00	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00
<b>Total G&amp;A</b>	0.00	18,024.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,024.96
<b>Tourn Exp</b>												
Advertising	0.00	0.00	13.34	24.76	110.20	3.65	153.17	291.78	0.00	0.00	0.00	305.12
Board duplication	0.00	0.00	903.00	210.00	350.00	210.00	0.00	770.00	0.00	0.00	0.00	1,673.00
Caddy expense	0.00	0.00	6,355.00	1,785.00	2,270.00	2,080.00	0.00	6,135.00	0.00	70.00	0.00	12,560.00
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	1,456.00	1,040.00	0.00	3,745.56	0.00	104.50	0.00	16,244.34
Directors - Per Diem	0.00	0.00	8,307.00	1,420.00	1,633.00	1,278.00	0.00	4,331.00	0.00	142.00	0.00	12,780.00
Directors - Session charges	0.00	0.00	31,618.50	6,298.00	7,144.00	5,042.00	0.00	18,484.00	140.00	970.00	396.00	51,608.50
Directors - Transportation	0.00	0.00	5,447.47	1,443.57	1,251.00	1,417.00	0.00	4,111.57	0.00	233.50	0.00	9,792.54
Discounts	0.00	0.00	-405.00	-228.06	-700.00	-210.00	0.00	-1,138.06	0.00	0.00	0.00	-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	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	258.00	218.00	0.00	654.00	0.00	0.00	0.00	1,317.00

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04/20/16

Accrual Basis

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

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTION	T ABA	T GNT	T NAP	TOTAL
Hand Records	0.00	0.00	988.50	142.87	182.00	108.00	0.00	432.87	0.00	0.00	0.00	1,421.37
Hospitality	0.00	0.00	15,371.88	304.75	344.13	460.48	0.00	1,109.36	0.00	0.00	0.00	16,481.24
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	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	45.00
Other	0.00	0.00	135.95	249.93	868.81	81.99	0.00	1,200.73	0.00	0.00	0.00	1,336.68
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	0.00	34,893.01
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	0.00	28,707.51
Printing	0.00	0.00	605.96	48.00	0.00	0.00	255.97	303.97	0.00	35.00	0.00	944.93
Prizes and awards	0.00	0.00	1,380.70	276.00	336.00	360.00	0.00	972.00	112.50	2,750.00	0.00	5,215.20
Rooms	0.00	0.00	-1,000.35	208.26	416.52	0.00	0.00	624.78	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	0.00	6,345.00	46.25	42.50	0.00	19,557.33
Scoring devices	0.00	0.00	689.00	254.51	374.99	253.49	0.00	882.99	0.00	0.00	0.00	1,571.99
Sectional surcharge	0.00	0.00	0.00	165.00	165.00	165.00	0.00	495.00	0.00	0.00	0.00	495.00
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	90.00	115.00	0.00	310.00	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	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	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	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	8,009.76
<b>Total Tourn Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>134,523.57</b>	<b>31,758.25</b>	<b>35,852.77</b>	<b>32,906.03</b>	<b>434.14</b>	<b>100,951.19</b>	<b>377.95</b>	<b>6,581.00</b>	<b>396.00</b>	<b>242,829.71</b>
<b>Total Expense</b>	<b>1,883.33</b>	<b>18,024.96</b>	<b>134,523.57</b>	<b>31,758.25</b>	<b>35,852.77</b>	<b>32,906.03</b>	<b>434.14</b>	<b>100,951.19</b>	<b>377.95</b>	<b>6,581.00</b>	<b>396.00</b>	<b>262,738.00</b>
<b>Net Income</b>	<b>-209.33</b>	<b>-8,371.92</b>	<b>28,852.43</b>	<b>-2,994.25</b>	<b>738.23</b>	<b>-6,785.03</b>	<b>-434.14</b>	<b>-9,475.19</b>	<b>66.05</b>	<b>-3,101.00</b>	<b>-266.50</b>	<b>7,494.54</b>

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04/20/16

Accrual Basis

## Unit 174 Transaction Detail by Account October 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Amegy Checking</b>											
Check	10/6/2015	3985		Westside Bridge Ac...			X	Mentor game s...		653.00	-653.00
Check	10/6/2015	3986		Gulf Parcel			X	Supplies ware...	390.00		-1,043.00
Check	10/6/2015	3987		Bill Riley			X	Outreach	50.86		-1,093.86
Check	10/6/2015	3988		Bridge Club of Hous...			X	Mentor game s...	100.00		-1,193.86
Check	10/26/2015	3989		Terry Currie			X	Holiday parties	252.50		-1,446.36
Check	10/26/2015	3990		Sue Williams			X	Holiday parties	252.50		-1,698.86
Check	10/26/2015	3991		Scorecard			X	Scorecard		1,519.50	-3,218.36
Check	10/26/2015	3992		Bridge Club of Hous...			X	Mentor game s...	70.00		-3,288.36
Check	10/26/2015	3993		Tammy J McRae, P...			X	Property taxes	169.35		-3,457.71
Check	10/28/2015	3994		ACBL			X	Regional Expe...		1,710.00	-5,167.71
General Journal	10/30/2015	518	*		Oct interest		X	Interest	0.68		-5,167.03
Total Amegy Checking									0.68	5,167.71	-5,167.03
<b>Amegy Savings New</b>											
Deposit	10/26/2015				Deposit		X	Membership D...	2,095.96		2,095.96
General Journal	10/30/2015	519	*		interest		X	Interest	0.02		2,095.98
Total Amegy Savings New									2,095.98	0.00	2,095.98
<b>Prepaid Expenses</b>											
<b>Regional Expenses</b>											
Check	10/28/2015	3994		ACBL	nov bulletin			Amegy Checking	1,710.00		1,710.00
Total Regional Expenses									1,710.00	0.00	1,710.00
Total Prepaid Expenses									1,710.00	0.00	1,710.00
<b>Other Rev.</b>											
<b>Interest</b>											
General Journal	10/30/2015	518	*		Oct interest	G&A		Amegy Checking		0.68	-0.68
General Journal	10/30/2015	519	*		interest	G&A		Amegy Saving...		0.02	-0.70
Total Interest									0.00	0.70	-0.70
<b>Membership Dues Sharing</b>											
Deposit	10/26/2015	61021			3 rd qtr	G&A		Amegy Saving...		2,095.96	-2,095.96
Total Membership Dues Sharing									0.00	2,095.96	-2,095.96
Total Other Rev.									0.00	2,096.66	-2,096.66
<b>G&amp;A</b>											
<b>Holiday parties</b>											
Check	10/26/2015	3989		Terry Currie	holiday part re...	G&A		Amegy Checking	252.50		252.50
Check	10/26/2015	3990		Sue Williams	check rewrite:...	G&A		Amegy Checking	252.50		505.00
Total Holiday parties									505.00	0.00	505.00

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04/20/16

Accrual Basis

**Unit 174**  
**Transaction Detail by Account**  
**October 2015**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>New Player Services</b>											
<b>Mentor game subsidy</b>											
Check	10/6/2015	3985		Westside Bridge Ac...	6/10 thru 9/9	G&A		Amegy Checking	653.00		653.00
Check	10/6/2015	3988		Bridge Club of Hous...	m/m sept	G&A		Amegy Checking	100.00		753.00
Check	10/26/2015	3992		Bridge Club of Hous...	oct m/m 17.5 ...	G&A		Amegy Checking	70.00		823.00
Total Mentor game subsidy									823.00	0.00	823.00
Total New Player Services									823.00	0.00	823.00
<b>Outreach</b>											
Check	10/6/2015	3987		Bill Riley	club visits	G&A		Amegy Checking	50.86		50.86
Total Outreach									50.86	0.00	50.86
<b>Property taxes</b>											
Check	10/26/2015	3993		Tammy J McRae, P...	2015	G&A		Amegy Checking	169.35		169.35
Total Property taxes									169.35	0.00	169.35
<b>Scorecard</b>											
Check	10/26/2015	3991		Scorecard	sept/oct score...	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	10/6/2015	3986		Gulf Parcel	invoice says n...	G&A		Amegy Checking	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									3,457.71	0.00	3,457.71
<b>TOTAL</b>									<b>7,264.37</b>	<b>7,264.37</b>	<b>0.00</b>