

Unit 174
Balance Sheet
As of August 31, 2016

	Aug 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	16,563.54
Amegy Savings New	62,914.96
Total Checking/Savings	79,478.50
Other Current Assets	
Suspense	2,563.05
Total Other Current Assets	2,563.05
Total Current Assets	82,041.55
Fixed Assets	
Bridge Tables & Bidding Boxes	17,924.89
Bridge Tables & Boxes-Accum Dpr	-14,271.64
Tournament Equipment	16,360.87
Tournament Equipment-Accum Depr	-6,949.30
Total Fixed Assets	13,064.82
Other Assets	
Prepaid Expenses	
Books on Hand	163.00
Cups, Glasses & Trophies	61.50
Deposits with others	620.00
Regional Expenses	461.62
Supplies	2,691.55
Total Prepaid Expenses	3,997.67
Total Other Assets	3,997.67
TOTAL ASSETS	<u>99,104.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Accounts Payable	2,682.48
Total Accruals	2,682.48
Total Other Current Liabilities	2,682.48
Total Current Liabilities	2,682.48

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Accrual Basis

Unit 174
Balance Sheet
As of August 31, 2016

	Aug 31, 16
Total Liabilities	2,682.48
Equity	
Opening Bal Equity	89,339.90
Net Income	7,081.66
Total Equity	96,421.56
TOTAL LIABILITIES & EQUITY	<u>99,104.04</u>

Unit 174
Profit & Loss by Class
January through August 2016

	APR SEC	AUG SEC	EDUCATION	G&A	JUN SEC	OCT SEC	ABA (OTH TOURN)	STAC (OTH TOURN)	Total OTH T...	REGIONAL	TOTAL
Income											
Educ. Rev.											
Learn Bridge in a Day	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00
Total Educ. Rev.	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00
Other Rev.											
Directory ad sales	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Interest	0.00	0.00	0.00	42.39	0.00	0.00	0.00	0.00	0.00	0.00	42.39
Membership Dues Sharing	0.00	0.00	0.00	7,447.26	0.00	0.00	0.00	0.00	0.00	0.00	7,447.26
Other	0.00	0.00	0.00	137.80	0.00	0.00	0.00	0.00	0.00	0.00	137.80
Total Other Rev.	0.00	0.00	0.00	9,127.45	0.00	0.00	0.00	0.00	0.00	0.00	9,127.45
Tourn. Rev.											
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00	1,950.00
Other revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00	478.00
Table Fees	27,010.00	32,320.00	0.00	0.00	26,926.00	0.00	468.00	0.00	468.00	158,820.00	245,544.00
Total Tourn. Rev.	27,010.00	32,320.00	0.00	0.00	26,926.00	0.00	468.00	0.00	468.00	161,248.00	247,972.00
Total Income	27,010.00	32,320.00	1,960.00	9,127.45	26,926.00	0.00	468.00	0.00	468.00	161,248.00	259,059.45
Expense											
Educ. Exp.											
I/N Services	90.00	0.00	10.77	0.00	0.00	0.00	0.00	0.00	0.00	38.43	139.20
Learn Bridge in a Day	0.00	0.00	2,375.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.45
Minibridge	0.00	0.00	2,198.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,198.03
Other	0.00	0.00	686.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.61
Total Educ. Exp.	90.00	0.00	5,270.86	0.00	0.00	0.00	0.00	0.00	0.00	38.43	5,399.29
G&A											
Constant contact	0.00	0.00	0.00	42.44	0.00	0.00	0.00	0.00	0.00	0.00	42.44
Directory	0.00	0.00	0.00	5,603.55	0.00	0.00	0.00	0.00	0.00	0.00	5,603.55
Duplicating	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Election exp	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
Holiday parties	0.00	0.00	0.00	2,166.62	0.00	0.00	0.00	0.00	0.00	0.00	2,166.62
New Player Services											
Mentor game subsidy	0.00	0.00	0.00	2,416.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.00
Total New Player Services	0.00	0.00	0.00	2,416.00	0.00	0.00	0.00	0.00	0.00	0.00	2,416.00
Office supplies	0.00	0.00	0.00	344.61	0.00	0.00	0.00	0.00	0.00	0.00	344.61
Other G & A	0.00	0.00	0.00	1,756.80	0.00	0.00	0.00	0.00	0.00	0.00	1,756.80
Outreach	0.00	0.00	0.00	106.99	0.00	0.00	0.00	0.00	0.00	0.00	106.99
Postage	0.00	0.00	0.00	31.72	0.00	0.00	0.00	0.00	0.00	0.00	31.72
Printing	0.00	0.00	0.00	127.89	0.00	0.00	0.00	0.00	0.00	0.00	127.89
Prizes and awards	0.00	0.00	0.00	897.43	0.00	0.00	0.00	0.00	0.00	0.00	897.43
Scorecard	0.00	0.00	0.00	5,450.00	0.00	0.00	0.00	0.00	0.00	0.00	5,450.00
Supplies warehousing	0.00	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00
Total G&A	0.00	0.00	0.00	22,259.05	0.00	0.00	0.00	0.00	0.00	0.00	22,259.05

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Accrual Basis

Unit 174
Profit & Loss by Class
January through August 2016

	APR SEC	AUG SEC	EDUCATION	G&A	JUN SEC	OCT SEC	ABA (OTH TOURN)	STAC (OTH TOURN)	Total OTH T...	REGIONAL	TOTAL
Tourn Exp											
Advertising	280.00	280.60	0.00	0.00	280.00	0.00	0.00	0.00	0.00	4,584.75	5,425.35
Board duplication	196.00	584.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	976.00
Caddy expense	900.00	1,245.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00	2,635.00	5,715.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514.05	3,514.05
Directors - Hotel	936.00	1,770.21	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00	9,814.81	13,561.02
Directors - Per Diem	1,003.00	1,475.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00	6,048.00	9,678.00
Directors - Session charges	5,702.00	8,662.00	0.00	0.00	6,666.00	0.00	120.00	0.00	120.00	28,505.00	49,655.00
Directors - Transportation	1,071.00	1,283.46	0.00	0.00	1,192.00	0.00	0.00	0.00	0.00	4,245.26	7,791.72
Discounts	-210.00	-210.00	0.00	0.00	-375.01	0.00	0.00	0.00	0.00	-405.00	-1,200.01
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.54	415.54
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,873.10	5,873.10
Duplicated hands	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	1,023.82	1,119.82
Fast Results	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	100.00	200.00
Free plays	92.00	280.00	0.00	0.00	349.00	0.00	0.00	0.00	0.00	1,625.00	2,346.00
Hand Records	118.00	234.33	0.00	0.00	104.00	0.00	0.00	0.00	0.00	666.93	1,123.26
Hospitality	342.77	1,353.00	0.00	0.00	182.59	0.00	49.77	0.00	49.77	16,847.57	18,775.70
I/N services	267.07	344.26	0.00	0.00	294.99	0.00	0.00	0.00	0.00	93.18	999.50
Other	25.00	131.11	0.00	0.00	25.00	0.00	16.59	0.00	16.59	732.00	929.70
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.73	19.73
Player meals	7,035.58	0.00	0.00	0.00	6,130.32	0.00	0.00	12.91	12.91	10,159.80	23,338.61
Playing Site	5,000.00	5,000.00	0.00	0.00	5,054.99	0.00	0.00	0.00	0.00	13,038.00	28,092.99
Printing	235.48	313.89	0.00	0.00	152.17	0.00	84.00	0.00	84.00	281.70	1,067.24
Prizes and awards	290.00	330.00	0.00	0.00	278.00	0.00	60.00	0.00	60.00	2,151.71	3,109.71
Refreshments	162.03	125.00	0.00	0.00	87.00	0.00	0.00	0.00	0.00	44.95	418.98
Rooms	208.26	312.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.28	2,373.93
Sanction fee	1,894.14	2,472.48	0.00	0.00	1,897.20	0.00	49.38	0.00	49.38	13,151.96	19,465.16
Scoring devices	253.50	357.00	0.00	0.00	257.00	0.00	0.00	0.00	0.00	657.51	1,525.01
Sectional surcharge	180.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	540.00
Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.70	329.70
Student discounts	0.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	30.00	55.00
Supplies	43.94	24.59	0.00	0.00	163.52	0.00	27.49	0.00	27.49	1,838.25	2,097.79
Supplies - Transportation	680.06	870.60	0.00	0.00	764.04	0.00	0.00	0.00	0.00	736.52	3,051.22
Tips	0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00
Water, coffee, soft drinks	3,487.65	5,264.15	0.00	0.00	3,007.00	0.00	13.99	0.00	13.99	132.84	11,905.63
Total Tourn Exp	30,266.48	32,708.07	0.00	0.00	30,110.81	25.00	451.22	12.91	464.13	130,744.96	224,319.45
Total Expense	30,356.48	32,708.07	5,270.86	22,259.05	30,110.81	25.00	451.22	12.91	464.13	130,783.39	251,977.79
Net Income	-3,346.48	-388.07	-3,310.86	-13,131.60	-3,184.81	-25.00	16.78	-12.91	3.87	30,464.61	7,081.66

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Accrual Basis

Unit 174
Transaction Detail by Account
August 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Amegy Checking									
Check	08/04/2016	4118	Westside Bridge Ac...			X	Suspense	-138.84	-138.84
Check	08/04/2016	4119	Bridge Club of Hous...			X	Suspense	-118.16	-257.00
Check	08/04/2016	Trans ...	Amegy Bank			X	Other	-25.00	-282.00
Deposit	08/04/2016			Deposit		X	Other G & A	235.00	-47.00
Deposit	08/04/2016			Deposit		X	Other	41.75	-5.25
Check	08/05/2016	4120	Nancy Strohmmer			X	-SPLIT-	-370.10	-375.35
Check	08/05/2016	4121	Bill Riley			X	Office supplies	-79.99	-455.34
Check	08/09/2016	4122	Bob Armstrong			X	-SPLIT-	-750.90	-1,206.24
Check	08/09/2016	4123	Speedy Printing			X	Minibridge	-145.00	-1,351.24
Check	08/09/2016	4124	Dianna Gittelman			X	Supplies	-44.35	-1,395.59
Check	08/10/2016	cash	Gary Hercules			X	-SPLIT-	-388.00	-1,783.59
Check	08/11/2016	4125	Karen Nussbaum			X	Hospitality	-506.25	-2,289.84
Check	08/11/2016	4126	Bridge Club of Hous...			X	Mentor game s...	-90.00	-2,379.84
Check	08/14/2016	4127	ACBL			X	Suspense	-10,007.48	-12,387.32
Deposit	08/15/2016			Deposit		X	Suspense	400.00	-11,987.32
Deposit	08/15/2016			Deposit		X	Suspense	800.00	-11,187.32
Deposit	08/15/2016			Deposit		X	Membership D...	2,287.04	-8,900.28
Check	08/21/2016	4128	Westside Bridge Ac...	VOID: GJE, R...		X	Scoring devices	0.00	-8,900.28
Check	08/21/2016	4129	Apple II DBC			X	Scoring devices	-162.86	-9,063.14
Check	08/21/2016	4130	Scorecard			X	-SPLIT-	-1,574.50	-10,637.64
Check	08/21/2016	4131	Karen Nussbaum			X	Hospitality	-16.23	-10,653.87
General Journal	08/21/2016	469		wire deposit		X	Water, coffee, ...	-14,000.00	-24,653.87
Check	08/21/2016	4132	Gary Hercules			X	Accounts Paya...	-440.00	-25,093.87
Check	08/27/2016	4133	Apple II DBC			X	Scoring devices	-31.28	-25,125.15
Check	08/27/2016	4134	Paul Cuneo			X	Minibridge	-69.28	-25,194.43
Check	08/27/2016	4135	Dianna Gittelman			X	Refreshments	-87.00	-25,281.43
Check	08/27/2016	4136	Sheryl Thomas			X	I/N services	-344.26	-25,625.69
Check	08/27/2016	4137	Scorecard			X	-SPLIT-	-1,840.60	-27,466.29
Check	08/29/2016	4138	Westside Bridge Ac...			X	Mentor game s...	-598.00	-28,064.29
Check	08/29/2016	4139	Westside Bridge Ac...			X	Scoring devices	-162.86	-28,227.15
Check	08/30/2016	4140	Speedy Printing			X	Printing	-60.00	-28,287.15
Check	08/31/2016	4141	Gulf Parcel			X	-SPLIT-	-1,260.60	-29,547.75
Deposit	08/31/2016			Interest	G&A	X	Interest	0.30	-29,547.45
Total Amegy Checking								-29,547.45	-29,547.45
Amegy Savings New									
Deposit	08/15/2016			Deposit		X	Suspense	12,000.00	12,000.00
Deposit	08/15/2016			Deposit		X	Suspense	11,511.00	23,511.00
Deposit	08/31/2016			Interest	G&A	X	Interest	4.44	23,515.44
Total Amegy Savings New								23,515.44	23,515.44

Unit 174
Transaction Detail by Account
August 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Suspense									
Check	08/04/2016	4118	Westside Bridge Ac...	bridge pads J...			Amegy Checking	138.84	138.84
Check	08/04/2016	4119	Bridge Club of Hous...	bridge pads J...			Amegy Checking	118.16	257.00
Check	08/14/2016	4127	ACBL	aug sectional			Amegy Checking	10,007.48	10,264.48
Deposit	08/15/2016			August sectio...			Amegy Checking	-400.00	9,864.48
Deposit	08/15/2016			August sectio...			Amegy Checking	-800.00	9,064.48
Deposit	08/15/2016			August sectio...			Amegy Saving...	-12,000.00	-2,935.52
Deposit	08/15/2016			August sectio...			Amegy Saving...	-11,511.00	-14,446.52
General Journal	08/15/2016	468		August Sectio...			Table Fees	24,711.00	10,264.48
General Journal	08/15/2016	468		August Sectio...			Table Fees	-10,007.48	257.00
General Journal	08/21/2016	469		refund from M...			Water, coffee, ...	2,563.05	2,820.05
Total Suspense								2,820.05	2,820.05
Tournament Equipment									
General Journal	08/30/2016	472		12 sets of car...			Accounts Paya...	2,000.50	2,000.50
Total Tournament Equipment								2,000.50	2,000.50
Prepaid Expenses									
Deposits with others									
Check	08/10/2016	cash	Gary Hercules	Gary \$2 (fro...			Amegy Checking	38.00	38.00
Check	08/10/2016	cash	Gary Hercules	Gary sectiona...			Amegy Checking	350.00	388.00
General Journal	08/10/2016	467		\$2 for August ...			-SPLIT-	340.00	728.00
General Journal	08/15/2016	468		August Sectio...			Table Fees	-350.00	378.00
General Journal	08/21/2016	470		after Aug - hel...			Prizes and aw...	120.00	498.00
General Journal	08/21/2016	470		prior \$2 balan...			Prizes and aw...	-110.00	388.00
General Journal	08/21/2016	470		paid off gary/s...			Prizes and aw...	-340.00	48.00
Total Deposits with others								48.00	48.00
Regional Expenses									
Check	08/09/2016	4122	Bob Armstrong	printing (Bob)			Amegy Checking	461.62	461.62
Total Regional Expenses								461.62	461.62
Supplies									
Check	08/09/2016	4124	Dianna Gittelman	trash cans			Amegy Checking	44.35	44.35
Total Supplies								44.35	44.35
Total Prepaid Expenses								553.97	553.97

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Accrual Basis

Unit 174
Transaction Detail by Account
August 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Accruals									
Accounts Payable									
General Journal	08/10/2016	467		\$2 Sherry Tay...			Deposits with o...	-200.00	-200.00
General Journal	08/10/2016	467		\$2 Gary Herc...			Deposits with o...	-140.00	-340.00
Check	08/21/2016	4132	Gary Hercules	reimbursen...			Amegy Checking	440.00	100.00
General Journal	08/30/2016	472		12 sets of car...			Tournament E...	-2,000.50	-1,900.50
General Journal	08/31/2016	473		Partnership c...			Rooms	-336.98	-2,237.48
General Journal	08/31/2016	474		sylvia due Mil...			Board duplicati...	-200.00	-2,437.48
General Journal	08/31/2016	474		sylvia due Dan			Board duplicati...	-20.00	-2,457.48
General Journal	08/31/2016	475		set up meals ...			Refreshments	-125.00	-2,582.48
Total Accounts Payable								-2,582.48	-2,582.48
Total Accruals								-2,582.48	-2,582.48
Other Rev.									
Interest									
Deposit	08/31/2016			Interest	G&A		Amegy Checking	-0.30	-0.30
Deposit	08/31/2016			Interest	G&A		Amegy Saving...	-4.44	-4.74
Total Interest								-4.74	-4.74
Membership Dues Sharing									
Deposit	08/15/2016			acbl members...	G&A		Amegy Checking	-2,287.04	-2,287.04
Total Membership Dues Sharing								-2,287.04	-2,287.04
Other									
Deposit	08/04/2016			safeway	G&A		Amegy Checking	-41.75	-41.75
Total Other								-41.75	-41.75
Total Other Rev.								-2,333.53	-2,333.53
Tourn. Rev.									
Table Fees									
General Journal	08/15/2016	468		August Sectio...	AUG SEC		-SPLIT-	-32,320.00	-32,320.00
Total Table Fees								-32,320.00	-32,320.00
Total Tourn. Rev.								-32,320.00	-32,320.00
Educ. Exp.									
I/N Services									
Check	08/09/2016	4122	Bob Armstrong	printing (Bob)	EDUCATI...		Amegy Checking	10.77	10.77
Total I/N Services								10.77	10.77

Unit 174
Transaction Detail by Account
August 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Minibridge									
Check	08/09/2016	4123	Speedy Printing	printing	EDUCATI...		Amegy Checking	145.00	145.00
General Journal	08/21/2016	469		scacks Augus...	EDUCATI...		Water, coffee, ...	446.17	591.17
Check	08/27/2016	4134	Paul Cuneo	mini bridge	EDUCATI...		Amegy Checking	69.28	660.45
Total Minibridge								660.45	660.45
Other									
Check	08/05/2016	4120	Nancy Strohmer	adventures in ...	EDUCATI...		Amegy Checking	278.09	278.09
Total Other								278.09	278.09
Total Educ. Exp.								949.31	949.31
G&A									
New Player Services									
Mentor game subsidy									
Check	08/11/2016	4126	Bridge Club of Hous...	July M/M	G&A		Amegy Checking	90.00	90.00
Check	08/29/2016	4138	Westside Bridge Ac...	May through ...	G&A		Amegy Checking	598.00	688.00
Total Mentor game subsidy								688.00	688.00
Total New Player Services								688.00	688.00
Office supplies									
Check	08/05/2016	4121	Bill Riley	telephone spe...	G&A		Amegy Checking	79.99	79.99
Total Office supplies								79.99	79.99
Other G & A									
Deposit	08/04/2016			bank return of...	G&A		Amegy Checking	-235.00	-235.00
Check	08/05/2016	4120	Nancy Strohmer	Flower for Jo...	G&A		Amegy Checking	92.01	-142.99
Total Other G & A								-142.99	-142.99
Printing									
Check	08/09/2016	4122	Bob Armstrong	printing (Bob)	G&A		Amegy Checking	9.23	9.23
Total Printing								9.23	9.23
Scorecard									
Check	08/21/2016	4130	Scorecard	scorecard Ma...	G&A		Amegy Checking	1,294.50	1,294.50
Check	08/27/2016	4137	Scorecard	July/Aug scor...	G&A		Amegy Checking	1,560.00	2,854.50
Total Scorecard								2,854.50	2,854.50

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Accrual Basis

Unit 174
Transaction Detail by Account
August 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Supplies warehousing									
Check	08/31/2016	4141	Gulf Parcel	july storage	G&A		Amegy Checking	390.00	390.00
Total Supplies warehousing								390.00	390.00
Total G&A								3,878.73	3,878.73
Tourn Exp									
Advertising									
Check	08/21/2016	4130	Scorecard	June sec ad	JUN SEC		Amegy Checking	280.00	280.00
Check	08/27/2016	4137	Scorecard	ad	AUG SEC		Amegy Checking	280.60	560.60
Total Advertising								560.60	560.60
Board duplication									
General Journal	08/15/2016	468		August Sectio...	AUG SEC		Table Fees	364.00	364.00
General Journal	08/31/2016	474		sylvia due Mil...	AUG SEC		-SPLIT-	200.00	564.00
General Journal	08/31/2016	474		sylvia due Dan	AUG SEC		Board duplicati...	20.00	584.00
Total Board duplication								584.00	584.00
Caddy expense									
General Journal	08/15/2016	468		August Sectio...	AUG SEC		Table Fees	1,245.00	1,245.00
Total Caddy expense								1,245.00	1,245.00
Directors - Hotel									
General Journal	08/15/2016	468		August Sectio...	AUG SEC		Table Fees	1,770.21	1,770.21
Total Directors - Hotel								1,770.21	1,770.21
Directors - Per Diem									
General Journal	08/15/2016	468		August Sectio...	AUG SEC		Table Fees	1,475.00	1,475.00
Total Directors - Per Diem								1,475.00	1,475.00
Directors - Session charges									
General Journal	08/15/2016	468		August Sectio...	AUG SEC		Table Fees	8,662.00	8,662.00
Total Directors - Session charges								8,662.00	8,662.00
Directors - Transportation									
General Journal	08/15/2016	468		August Sectio...	AUG SEC		Table Fees	1,283.46	1,283.46
Total Directors - Transportation								1,283.46	1,283.46
Discounts									
General Journal	08/21/2016	469		discount for d...	AUG SEC		Water, coffee, ...	-210.00	-210.00
Total Discounts								-210.00	-210.00

Unit 174
Transaction Detail by Account
August 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Free plays									
General Journal	08/15/2016	468		August Sectio...	AUG SEC		Table Fees	280.00	280.00
Total Free plays								280.00	280.00
Hand Records									
General Journal	08/15/2016	468		August Sectio...	AUG SEC		Table Fees	234.33	234.33
Total Hand Records								234.33	234.33
Hospitality									
Check	08/11/2016	4125	Karen Nussbaum	Candy	AUG SEC		Amegy Checking	506.25	506.25
Check	08/21/2016	4131	Karen Nussbaum	candy bowl	AUG SEC		Amegy Checking	16.23	522.48
General Journal	08/21/2016	469		ice cream	AUG SEC		Water, coffee, ...	830.52	1,353.00
Total Hospitality								1,353.00	1,353.00
I/N services									
Check	08/27/2016	4136	Sheryl Thomas	Aug I/N expen...	AUG SEC		Amegy Checking	344.26	344.26
Total I/N services								344.26	344.26
Other									
Check	08/04/2016	Trans ...	Amegy Bank	transfer fee ...	AUG SEC		Amegy Checking	25.00	25.00
General Journal	08/21/2016	469		power drops	AUG SEC		Water, coffee, ...	106.11	131.11
Total Other								131.11	131.11
Playing Site									
General Journal	08/21/2016	469		room	AUG SEC		Water, coffee, ...	5,000.00	5,000.00
Total Playing Site								5,000.00	5,000.00
Printing									
Check	08/09/2016	4122	Bob Armstrong	printing (Bob)	JUN SEC		Amegy Checking	15.39	15.39
Check	08/09/2016	4122	Bob Armstrong	printing (Bob)	AUG SEC		Amegy Checking	253.89	269.28
Check	08/30/2016	4140	Speedy Printing	welcome letter	AUG SEC		Amegy Checking	60.00	329.28
Total Printing								329.28	329.28
Prizes and awards									
General Journal	08/21/2016	470		paid out at Au...	AUG SEC		-SPLIT-	330.00	330.00
Total Prizes and awards								330.00	330.00
Refreshments									
Check	08/27/2016	4135	Dianna Gittelman	set up lunch	JUN SEC		Amegy Checking	87.00	87.00
General Journal	08/31/2016	475		set up meals ...	AUG SEC		Accounts Paya...	125.00	212.00
Total Refreshments								212.00	212.00

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Accrual Basis

Unit 174
Transaction Detail by Account
August 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Rooms									
General Journal	08/31/2016	473		Partnership c...	AUG SEC		-SPLIT-	312.39	312.39
Total Rooms								312.39	312.39
Sanction fee									
General Journal	08/15/2016	468		August Sectio...	AUG SEC		Table Fees	2,472.48	2,472.48
Total Sanction fee								2,472.48	2,472.48
Scoring devices									
Check	08/21/2016	4128	Westside Bridge Ac...	bridge pads	AUG SEC	X	Amegy Checking	0.00	0.00
Check	08/21/2016	4129	Apple II DBC	Aug sectional ...	AUG SEC		Amegy Checking	162.86	162.86
Check	08/27/2016	4133	Apple II DBC	55 pads repai...	AUG SEC		Amegy Checking	31.28	194.14
Check	08/29/2016	4139	Westside Bridge Ac...	Bridge pad us...	AUG SEC		Amegy Checking	162.86	357.00
Total Scoring devices								357.00	357.00
Sectional surcharge									
General Journal	08/15/2016	468		August Sectio...	AUG SEC		Table Fees	180.00	180.00
Total Sectional surcharge								180.00	180.00
Supplies									
General Journal	08/31/2016	473		Partnership c...	AUG SEC		Rooms	24.59	24.59
Total Supplies								24.59	24.59
Supplies - Transportation									
Check	08/31/2016	4141	Gulf Parcel	august suppli...	AUG SEC		Amegy Checking	870.60	870.60
Total Supplies - Transportation								870.60	870.60
Water, coffee, soft drinks									
General Journal	08/21/2016	469		coffee	AUG SEC		-SPLIT-	5,264.15	5,264.15
Total Water, coffee, soft drinks								5,264.15	5,264.15
Total Tourm Exp								33,065.46	33,065.46
TOTAL								0.00	0.00