

Unit 174
Balance Sheet
As of March 31, 2016

	<u>Mar 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	34,135.41
Amegy Savings New	47,639.68
Total Checking/Savings	<u>81,775.09</u>
Total Current Assets	81,775.09
Fixed Assets	
Bridge Tables & Bidding Boxes	17,924.89
Bridge Tables & Boxes-Accum Dpr	-14,271.64
Tournament Equipment	14,360.37
Tournament Equipment-Accum Depr	-6,949.30
Total Fixed Assets	<u>11,064.32</u>
Other Assets	
Prepaid Expenses	
Books on Hand	163.00
Cups, Glasses & Trophies	61.50
Deposits with others	15,146.00
Supplies	2,806.93
Total Prepaid Expenses	<u>18,177.43</u>
Total Other Assets	<u>18,177.43</u>
TOTAL ASSETS	<u><u>111,016.84</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	90,364.52
Retained Earnings	-1,024.62
Net Income	21,676.94
Total Equity	<u>111,016.84</u>
TOTAL LIABILITIES & EQUITY	<u><u>111,016.84</u></u>

Unit 174
Profit & Loss by Class
 January through March 2016

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTION	T ABA	T STAC	TOTAL
Income											
Educ. Rev.											
Whirlwind Bridge	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00
Total Educ. Rev.	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00
Other Rev.											
Directory ad sales	0.00	1,400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Interest	0.00	13.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.95
Membership Dues Sharing	0.00	2,194.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.81
Other	0.00	52.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
Total Other Rev.	0.00	3,660.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,660.87
Tourn. Rev.											
Event Name Sales	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
Other revenue	0.00	0.00	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00
Table Fees	0.00	0.00	158,820.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	159,288.00
Total Tourn. Rev.	0.00	0.00	160,988.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	161,456.00
Total Income	1,960.00	3,660.87	160,988.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	167,076.87
Expense											
Educ. Exp.											
Whirlwind Bridge expense	2,375.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.45
Total Educ. Exp.	2,375.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.45
G&A											
Constant contact	0.00	42.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.44
Holiday parties	0.00	2,166.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.62
New Player Services											
Mentor game subsidy	0.00	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.00
Total New Player Services	0.00	731.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	731.00
Office supplies	0.00	15.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99
Other G & A	0.00	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
Postage	0.00	31.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.72
Printing	0.00	5,716.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716.55
Prizes and awards	0.00	538.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.54
Scorecard	0.00	2,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077.00
Supplies warehousing	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Total G&A	0.00	12,107.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,107.30
Tourn Exp											
Advertising	0.00	0.00	4,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,084.75
Caddy expense	0.00	0.00	2,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00
Daily Bulletin	0.00	0.00	3,514.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514.05
Directors - Hotel	0.00	0.00	9,814.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,814.81
Directors - Per Diem	0.00	0.00	6,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,048.00
Directors - Session charges	0.00	0.00	28,505.00	0.00	0.00	0.00	0.00	0.00	120.00	0.00	28,625.00
Directors - Transportation	0.00	0.00	4,245.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.26
Discounts	0.00	0.00	-405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-405.00
District breakfast	0.00	0.00	415.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.54
District Fees	0.00	0.00	5,873.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,873.10
Duplicated hands	0.00	0.00	1,023.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.82
Fast Results	0.00	0.00	100.00	25.00	25.00	25.00	25.00	100.00	0.00	0.00	200.00
Free plays	0.00	0.00	1,625.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.93
Hand Records	0.00	0.00	666.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.93
Hospitality	0.00	0.00	16,847.57	220.00	0.00	0.00	0.00	220.00	49.77	0.00	17,117.34
I/N services	0.00	0.00	172.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.23
Other	0.00	0.00	556.95	25.00	0.00	0.00	0.00	25.00	0.00	0.00	581.95
Partnership	0.00	0.00	19.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.73
Player meals	0.00	0.00	10,159.80	0.00	0.00	0.00	0.00	0.00	0.00	12.91	10,172.71
Playing Site	0.00	0.00	13,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,038.00
Printing	0.00	0.00	365.70	160.01	0.00	0.00	0.00	160.01	0.00	0.00	525.71
Prizes and awards	0.00	0.00	2,151.71	0.00	0.00	0.00	0.00	0.00	60.00	0.00	2,211.71
Rooms	0.00	0.00	1,853.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.28
Sanction fee	0.00	0.00	13,151.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,151.96
Scoring devices	0.00	0.00	657.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.51
Speakers	0.00	0.00	329.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.70
Student discounts	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Supplies	0.00	0.00	1,528.25	0.00	0.00	0.00	0.00	0.00	27.49	0.00	1,555.74
Supplies - Transportation	0.00	0.00	736.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.52
Tips	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	250.00
Water, coffee, soft drinks	0.00	0.00	132.84	0.00	0.00	0.00	0.00	0.00	13.99	0.00	146.83
Total Tourn Exp	0.00	0.00	130,098.01	430.01	25.00	25.00	25.00	505.01	301.25	12.91	130,917.18
Total Expense	2,375.45	12,107.30	130,098.01	430.01	25.00	25.00	25.00	505.01	301.25	12.91	145,399.93
Net Income	-415.45	-8,446.43	30,889.99	-430.01	-25.00	-25.00	-25.00	-505.01	166.75	-12.91	21,676.94

Unit 174
Transaction Detail by Account

March 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amegy Checking											
Check	3/5/2016	4070		Gulf Parcel			X	Supplies ware...		390.00	-390.00
Check	3/13/2016	4071		Walter Freitag			X	-SPLIT-		4,946.00	-5,336.00
General Journal	3/15/2016	545	*		aba-acbl cha...	T ABA	X	Directors - Se...	332.22		-5,003.78
General Journal	3/15/2016	546	*		undeposited		X	-SPLIT-	218.00		-4,785.78
General Journal	3/15/2016	546	*		Directory ad ...		X	Amegy Check...	100.00		-4,685.78
Transfer	3/16/2016				Funds Transfer		X	Amegy Saving...	30,000.00		25,314.22
General Journal	3/24/2016	547	*		marriott depo...		X	Deposits with ...		14,000.00	11,314.22
General Journal	3/24/2016	547	*		Gary \$300 (\$...		X	Deposits with ...		500.00	10,814.22
General Journal	3/24/2016	550	*		wire transfer		X	Other		25.00	10,789.22
General Journal	3/31/2016	551	*		bank interest		X	Interest	0.30		10,789.52
Total Amegy Checking									30,650.52	19,861.00	10,789.52
Amegy Savings New											
Transfer	3/16/2016				Funds Transfer		X	Amegy Check...		30,000.00	-30,000.00
General Journal	3/31/2016	552	*		bank interest		X	Interest	5.28		-29,994.72
Total Amegy Savings New									5.28	30,000.00	-29,994.72
Suspense											
Check	3/13/2016	4071		Walter Freitag	walter's expe...			Amegy Check...	3,697.15		3,697.15
Check	3/13/2016	4071		Walter Freitag	wakter's exp...	EDUCAT...		Amegy Check...	1,248.85		4,946.00
Total Suspense									4,946.00	0.00	4,946.00
Undeposited Funds											
General Journal	3/15/2016	546	*		rhonda			Amegy Check...		218.00	-218.00
Total Undeposited Funds									0.00	218.00	-218.00
Prepaid Expenses											
Deposits with others											
General Journal	3/24/2016	547	*		marriott depo...			-SPLIT-	14,000.00		14,000.00
General Journal	3/24/2016	547	*		Gary \$200 b...			Deposits with ...	200.00		14,200.00
General Journal	3/24/2016	547	*		Gary \$2 bills ...			Deposits with ...	300.00		14,500.00
Total Deposits with others									14,500.00	0.00	14,500.00
Total Prepaid Expenses									14,500.00	0.00	14,500.00
Other Rev.											
Directory ad sales											
General Journal	3/15/2016	546	*		mildred	G&A		Amegy Check...		100.00	-100.00
Total Directory ad sales									0.00	100.00	-100.00
Interest											
General Journal	3/31/2016	551	*		bank interest	G&A		Amegy Check...		0.30	-0.30
General Journal	3/31/2016	552	*		bank interest	G&A		Amegy Saving...		5.28	-5.58
Total Interest									0.00	5.58	-5.58
Total Other Rev.									0.00	105.58	-105.58
Tourn. Rev.											
Table Fees											
General Journal	3/15/2016	545	*		2 directors	T ABA		Directors - Se...		468.00	-468.00
Total Table Fees									0.00	468.00	-468.00
Total Tourn. Rev.									0.00	468.00	-468.00
G&A											
Supplies warehousing											
Check	3/5/2016	4070		Gulf Parcel	February inv...	G&A		Amegy Check...	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									390.00	0.00	390.00
Tourn Exp											
Directors - Session charges											
General Journal	3/15/2016	545	*		2 directors	T ABA		-SPLIT-	120.00		120.00
Total Directors - Session charges									120.00	0.00	120.00
Hospitality											
General Journal	3/15/2016	545	*		2 directors c...	T ABA		Directors - Se...		14.22	-14.22
Total Hospitality									0.00	14.22	-14.22
Other											
General Journal	3/24/2016	550	*		wire transfer	SECTIO...		Amegy Check...	25.00		25.00
Total Other									25.00	0.00	25.00
Tips											
General Journal	3/15/2016	545	*		soso worker	T ABA		Directors - Se...	30.00		30.00
Total Tips									30.00	0.00	30.00
Total Tourn Exp									175.00	14.22	160.78
TOTAL									50,666.80	50,666.80	0.00