

Unit 174
Balance Sheet
As of May 31, 2016

	<u>May 31, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	21,717.98
Amegy Savings New	69,418.11
Total Checking/Savings	<u>91,136.09</u>
Other Current Assets	
Undeposited Funds	43.94
Total Other Current Assets	<u>43.94</u>
Total Current Assets	91,180.03
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	656.00
Regional Expenses	1.89
Supplies	3,291.37
Total Prepaid Expenses	<u>4,173.76</u>
Total Other Assets	<u>4,173.76</u>
TOTAL ASSETS	<u><u>106,418.11</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	89,339.90
Net Income	17,078.21
Total Equity	<u>106,418.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>106,418.11</u></u>

Unit 174
Profit & Loss by Class
January through May 2016

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTI...	T ABA	T STAC	TOTAL
Income											
Educ. Rev.											
Other	-408.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-408.52
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.	1,551.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.48
Other Rev.											
Directory ad sales	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Interest	0.00	25.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.92
Membership Dues Sharing	0.00	5,160.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160.22
Other	0.00	81.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81.65
Total Other Rev.	0.00	6,767.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,767.79
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	478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00
Table Fees	0.00	0.00	158,820.00	27,010.00	0.00	0.00	0.00	27,010.00	468.00	0.00	186,298.00
Total Tourn. Rev.	0.00	0.00	161,248.00	27,010.00	0.00	0.00	0.00	27,010.00	468.00	0.00	188,726.00
Total Income	1,551.48	6,767.79	161,248.00	27,010.00	0.00	0.00	0.00	27,010.00	468.00	0.00	197,045.27
Expense											
Educ. Exp.											
Minibrige	145.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
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.	2,520.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.45
G&A											
Advertising	0.00	3.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.77
Constant contact	0.00	42.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.44
Duplicating	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Election exp	0.00	31.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.10
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	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Total New Player Services	0.00	1,650.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,650.00
Office supplies	0.00	252.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	252.39
Other G & A	0.00	367.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.65
Outreach	0.00	43.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.98
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	897.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.43
Scorecard	0.00	3,935.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,935.50
Supplies warehousing	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00
Total G&A	0.00	16,724.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	16,724.15
Tourn Exp											
Advertising	0.00	0.00	4,084.75	75.47	0.00	136.78	0.00	212.25	0.00	0.00	4,297.00
Board duplication	0.00	0.00	0.00	196.00	0.00	0.00	0.00	196.00	0.00	0.00	196.00
Caddy expense	0.00	0.00	2,635.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	3,535.00
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	936.00	0.00	0.00	0.00	936.00	0.00	0.00	10,750.81
Directors - Per Diem	0.00	0.00	6,048.00	1,003.00	0.00	0.00	0.00	1,003.00	0.00	0.00	7,051.00
Directors - Session charges	0.00	0.00	28,505.00	5,702.00	0.00	0.00	0.00	5,702.00	120.00	0.00	34,327.00
Directors - Transportation	0.00	0.00	4,245.26	1,071.00	0.00	0.00	0.00	1,071.00	0.00	0.00	5,316.26
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	48.00	0.00	0.00	5,873.10
Duplicated hands	0.00	0.00	1,023.82	48.00	0.00	0.00	0.00	48.00	0.00	0.00	1,071.82
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	1,625.00	92.00	0.00	0.00	0.00	92.00	0.00	0.00	1,717.00
Hand Records	0.00	0.00	666.93	118.00	0.00	0.00	0.00	118.00	0.00	0.00	784.93
Hospitality	0.00	0.00	16,847.57	3,830.42	0.00	0.00	0.00	3,830.42	49.77	0.00	20,727.76
I/N services	0.00	0.00	172.23	357.07	0.00	0.00	0.00	357.07	0.00	0.00	529.30
National surcharge	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00
Other	0.00	0.00	556.95	-185.00	0.00	0.00	0.00	-185.00	16.59	0.00	388.54
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	7,035.58	0.00	0.00	0.00	7,035.58	0.00	12.91	17,208.29
Playing Site	0.00	0.00	13,038.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	18,038.00
Printing	0.00	0.00	281.50	160.01	0.00	0.00	0.00	160.01	84.20	0.00	525.71
Prizes and awards	0.00	0.00	2,151.71	290.00	0.00	0.00	0.00	290.00	60.00	0.00	2,501.71
Refreshments	0.00	0.00	0.00	162.03	0.00	0.00	0.00	162.03	0.00	0.00	162.03
Rooms	0.00	0.00	1,853.28	208.26	0.00	0.00	0.00	208.26	0.00	0.00	2,061.54
Sanction fee	0.00	0.00	13,151.96	1,894.14	0.00	0.00	0.00	1,894.14	49.38	0.00	15,095.48
Scoring devices	0.00	0.00	657.51	253.50	0.00	0.00	0.00	253.50	0.00	0.00	911.01
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	680.06	0.00	0.00	0.00	680.06	0.00	0.00	1,416.58
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	130,013.81	30,032.54	25.00	161.78	25.00	30,244.32	451.42	12.91	160,722.46
Total Expense	2,520.45	16,724.15	130,013.81	30,032.54	25.00	161.78	25.00	30,244.32	451.42	12.91	179,967.06
Net Income	-968.97	-9,956.36	31,234.19	-3,022.54	-25.00	-161.78	-25.00	-3,234.32	16.58	-12.91	17,078.21

Unit 174
Transaction Detail by Account
May 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amegy Checking											
Check	5/3/2016	4089		District 16			X	Suspense		256.48	-256.48
Check	5/3/2016	4090		Scorecard				Scorecard	1,858.50		-2,114.98
Check	5/3/2016	4091		Bob Armstrong			X	-SPLIT-	217.91		-2,332.89
Check	5/4/2016	4092		Westside Bridge A...			X	Mentor game ...	552.00		-2,884.89
Check	5/11/2016	4093		IC Business Solutio...			X	Minibridge	145.00		-3,029.89
Check	5/11/2016	4094		Gulf Parcel			X	Supplies ware...	390.00		-3,419.89
Check	5/11/2016	4095		Paul Cuneo			X	Sanction fee	49.38		-3,469.27
Check	5/11/2016	4096		Ken Hudson			X	Supplies	70.98		-3,540.25
Check	5/11/2016	4097		Walter Freitag			X	Supplies	327.89		-3,868.14
Check	5/19/2016	4098		Owen Bunn			X	Election exp	31.10		-3,899.24
General Journal	5/19/2016	559	*		replaces che...		X	Suspense	174.91		-3,724.33
Check	5/19/2016	4099		Westside Bridge A...				Suspense		174.91	-3,899.24
Check	5/23/2016	4100		Roosevet Eiland				Other	16.59		-3,915.83
Check	5/25/2016	4101		Gary Hercules			X	Office supplies	236.40		-4,152.23
Check	5/26/2016	4102		Bridge Club of Hou...				Mentor game ...	143.00		-4,295.23
General Journal	5/31/2016	561	*		bank interest		X	-SPLIT-	0.25		-4,294.98
Total Amegy Checking									175.16	4,470.14	-4,294.98
Amegy Savings New											
General Journal	5/31/2016	561	*		bank interest		X	Amegy Check...	5.90		5.90
Total Amegy Savings New									5.90	0.00	5.90
Suspense											
Check	5/3/2016	4089		District 16	profit due Dis...			Amegy Check...	256.48		256.48
General Journal	5/19/2016	559	*		replaces che...			Amegy Check...		174.91	81.57
Check	5/19/2016	4099		Westside Bridge A...	replaces che...			Amegy Check...	174.91		256.48
Total Suspense									431.39	174.91	256.48
Undeposited Funds											
General Journal	5/20/2016	560	*		Safeway cou...			Other	43.94		43.94
Total Undeposited Funds									43.94	0.00	43.94
Prepaid Expenses											
Regional Expenses											
Check	5/3/2016	4091		Bob Armstrong	copying supp...			Amegy Check...	1.89		1.89
Total Regional Expenses									1.89	0.00	1.89
Supplies											
Check	5/11/2016	4096		Ken Hudson	Supplies Inve...			Amegy Check...	70.98		70.98
Check	5/11/2016	4097		Walter Freitag	supplies - sto...			Amegy Check...	327.89		398.87
Total Supplies									398.87	0.00	398.87
Total Prepaid Expenses									400.76	0.00	400.76
Other Rev.											
Interest											
General Journal	5/31/2016	561	*		bank interest	G&A		Amegy Check...		6.15	-6.15
Total Interest									0.00	6.15	-6.15
Other											
General Journal	5/20/2016	560	*		Safeway cou...	G&A		Undeposited ...		43.94	-43.94
Total Other									0.00	43.94	-43.94
Total Other Rev.									0.00	50.09	-50.09
Educ. Exp.											
Minibridge											
Check	5/11/2016	4093		IC Business Solutio...	minibridge c...	EDUCAT...		Amegy Check...	145.00		145.00
Total Minibridge									145.00	0.00	145.00
Total Educ. Exp.									145.00	0.00	145.00
G&A											
Advertising											
Check	5/3/2016	4091		Bob Armstrong	copying supp...	G&A		Amegy Check...	3.77		3.77
Total Advertising									3.77	0.00	3.77
Election exp											
Check	5/19/2016	4098		Owen Bunn	printing	G&A		Amegy Check...	31.10		31.10
Total Election exp									31.10	0.00	31.10
New Player Services											
Mentor game subsidy											
Check	5/4/2016	4092		Westside Bridge A...	February, Ma...	G&A		Amegy Check...	552.00		552.00
Check	5/26/2016	4102		Bridge Club of Hou...	4/7, 5/5, 5/16...	G&A		Amegy Check...	143.00		695.00
Total Mentor game subsidy									695.00	0.00	695.00
Total New Player Services									695.00	0.00	695.00
Office supplies											
Check	5/25/2016	4101		Gary Hercules	Office suppli...	G&A		Amegy Check...	236.40		236.40
Total Office supplies									236.40	0.00	236.40
Scorecard											
Check	5/3/2016	4090		Scorecard	March/April 2...	G&A		Amegy Check...	1,858.50		1,858.50
Total Scorecard									1,858.50	0.00	1,858.50

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06/07/16

Accrual Basis

Unit 174 Transaction Detail by Account

May 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Supplies warehousing											
Check	5/11/2016	4094		Gulf Parcel	April rent	G&A		Amegy Check...	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									3,214.77	0.00	3,214.77
Tourn Exp											
Advertising											
Check	5/3/2016	4091		Bob Armstrong	copying supp...	-MULTIP...		Amegy Check...	212.25		212.25
Total Advertising									212.25	0.00	212.25
Other											
Check	5/23/2016	4100		Roosevet Eiland	profit split w/...	T ABA		Amegy Check...	16.59		16.59
Total Other									16.59	0.00	16.59
Sanction fee											
Check	5/11/2016	4095		Paul Cuneo	ABA event	T ABA		Amegy Check...	49.38		49.38
Total Sanction fee									49.38	0.00	49.38
Total Tourn Exp									278.22	0.00	278.22
TOTAL									4,695.14	4,695.14	0.00