

Unit 174
Balance Sheet
As of November 30, 2016

	Nov 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	20,992.51
Amegy Savings New	43,308.96
Total Checking/Savings	64,301.47
Other Current Assets	
Undeposited Funds	200.00
Total Other Current Assets	200.00
Total Current Assets	64,501.47
Fixed Assets	
Bridge Tables & Bidding Boxes	18,054.50
Bridge Tables & Boxes-Accum Dpr	-14,271.64
Tournament Equipment	21,210.87
Tournament Equipment-Accum Depr	-6,949.30
Total Fixed Assets	18,044.43
Other Assets	
Prepaid Expenses	
Books on Hand	134.00
Cups, Glasses & Trophies	61.50
Deposits with others	740.00
Regional Expenses	2,171.62
Supplies	2,509.55
Total Prepaid Expenses	5,616.67
Total Other Assets	5,616.67
TOTAL ASSETS	88,162.57
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Regional Advances	800.00
Total Accruals	800.00
Total Other Current Liabilities	800.00
Total Current Liabilities	800.00
Total Liabilities	800.00
Equity	
Opening Bal Equity	89,339.90
Net Income	-1,977.33
Total Equity	87,362.57
TOTAL LIABILITIES & EQUITY	88,162.57
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Unit 174
Journal
November 2016

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4917	Deposit	11/12/2016			Deposit Naming TAP Ryan	Amegy Checking Regional Advances Regional Advances Book Sales	629.00	350.00 250.00 29.00
							629.00	629.00
4918	General Journal	11/12/2016	483		joyce purchase joyce purchase	Book Purchases Books on Hand	29.00	29.00
							29.00	29.00
4919	Check	11/14/2016	4163	ACBL ACBL	advertising in ...	Amegy Checking Regional Expenses	1,710.00	1,710.00
							1,710.00	1,710.00
4920	Check	11/14/2016	4164	Speedy Printing Speedy Printing	Mini Bridge Pr...	Amegy Checking MinibrIDGE	78.01	78.01
							78.01	78.01
4921	Check	11/14/2016	4165	Dianna Gittelman Dianna Gittelman	dianna gittelm...	Amegy Checking Other	66.12	66.12
							66.12	66.12
4922	Check	11/14/2016	4166	Ken Hudson Ken Hudson Ken Hudson	Ken - tape and... Ken - set up lu...	Amegy Checking Other Other	16.05 15.46	31.51
							31.51	31.51
4923	Check	11/14/2016	4167	Clear Lake Bridge C... Clear Lake Bridge C... Clear Lake Bridge C...	bridge pads O... replacement o...	Amegy Checking Accounts Payable Scoring devices	60.67 125.00	185.67
							185.67	185.67
4924	Check	11/14/2016	4168	Bridge Club of Houston Bridge Club of Houston	bridge pads O...	Amegy Checking Accounts Payable	93.33	93.33
							93.33	93.33
4925	Check	11/29/2016	4169	Gulf Parcel Gulf Parcel Gulf Parcel Gulf Parcel Gulf Parcel	october rent Carts (delivery) two trips each ... dispose of old ...	Amegy Checking Supplies warehousing Bridge Tables & Bidd... Supplies - Transport... Other G & A	390.00 129.61 992.36 223.06	1,735.03
							1,735.03	1,735.03
4926	Check	11/29/2016	4170	Bridge Club of Houston Bridge Club of Houston Bridge Club of Houston	november ga... nap	Amegy Checking Mentor game subsidy Suspense	100.00 604.17	704.17
							704.17	704.17
4927	General Journal	11/29/2016	484		includes per di... includes per di... includes per di... includes per di... includes per di... includes per di... adjust	Directors - Session c... Directors - Transport... Playing Site Player meals Hand Records Table Fees Suspense	800.00 230.00 1,000.00 1,001.77 12.40	2,440.00 604.17
							3,044.17	3,044.17
4928	General Journal	11/21/2016	485		Ed Groner and ? two names	Regional Advances Undeposited Funds	200.00	200.00
							200.00	200.00
4929	Deposit	11/30/2016			Interest Interest	Amegy Savings New Interest	3.56	3.56
							3.56	3.56
4930	Deposit	11/30/2016			Interest Interest	Amegy Checking Interest	0.27	0.27
							0.27	0.27

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12/13/16

Unit 174
Journal
November 2016

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4931	General Journal	11/30/2016	486			Amegy Checking	0.27	
						Amegy Savings New	3.56	
						Interest		3.83
							3.83	3.83
TOTAL							<u>8,513.67</u>	<u>8,513.67</u>