

Unit 174
Balance Sheet
 As of September 30, 2016

	Sep 30, 16
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	14,303.83
Amegy Savings New	62,920.13
Total Checking/Savings	77,223.96
Total Current Assets	77,223.96
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	1,350.00
Regional Expenses	461.62
Supplies	2,691.55
Total Prepaid Expenses	4,727.67
Total Other Assets	4,727.67
TOTAL ASSETS	95,016.45
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	89,339.90
Net Income	5,676.55
Total Equity	95,016.45
TOTAL LIABILITIES & EQUITY	95,016.45

Current Assets Detail

30-Sep-16

Suspense:

Total

Deposits with Others:

Gary \$2 bills	120.00
South Shore Harbor deposit	500.00
Gary \$2 bills	230.00
Hilton Houston North	500.00

Total

1,350.00

Regional Expenses:

Total

Undeposited Checks:

Total

Current Liabilities:

Total

Unit 174
Profit & Loss by Class
January through September 2016

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 10/03/16
 Accrual Basis

	APR SEC	AUG SEC	EDUCATI...	G&A	JUN SEC	OCT SEC	ABA (OTH TO...	STAC (OTH TO...	Total OT...	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	47.73	0.00	0.00	0.00	0.00	0.00	0.00	47.73
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	9,132.79	0.00	0.00	0.00	0.00	0.00	0.00	9,132.79
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	9,132.79	26,926.00	0.00	468.00	0.00	468.00	161,248.00	259,064.79
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	2,298.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.13
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	5,370.96	0.00	0.00	0.00	0.00	0.00	0.00	38.43	5,499.39
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	0.00	0.00	0.00	2,510.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.00
Mentor game subsidy	0.00	0.00	0.00	2,510.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.00
Total New Player Services	0.00	0.00	0.00	2,510.00	0.00	0.00	0.00	0.00	0.00	0.00	2,510.00

Unit 174
Profit & Loss by Class
 January through September 2016

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 10/03/16
 Accrual Basis

	APR SEC	AUG SEC	EDUCATI...	G&A	JUN SEC	OCT SEC	ABA (OTH TO...	STAC (OTH TO...	Total OT...	REGIONAL	TOTAL
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	2,530.67	0.00	0.00	0.00	0.00	0.00	0.00	2,530.67
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	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
Total G&A	0.00	0.00	0.00	23,516.92	0.00	0.00	0.00	0.00	0.00	0.00	23,516.92
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	195.65	0.00	49.77	0.00	49.77	16,847.57	18,788.76
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	164.42	0.00	0.00	87.00	0.00	0.00	0.00	0.00	44.95	458.40
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	1,837.20	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	0.00	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

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Profit & Loss by Class
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 Accrual Basis

	APR SEC	AUG SEC	EDUCATI...	G&A	JUN SEC	OCT SEC	ABA (OTH TO...	STAC (OTH TO...	Total OT...	REGIONAL	TOTAL
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	32,747.49	0.00	0.00	30,123.87	25.00	451.22	12.91	464.13	130,744.96	224,371.93
Total Expense	30,356.48	32,747.49	5,370.96	23,516.92	30,123.87	25.00	451.22	12.91	464.13	130,783.39	253,388.24
Net Income	-3,346.48	-427.49	-3,410.96	-14,384.13	-3,197.87	-25.00	16.78	-12.91	3.87	30,464.61	5,676.55

Unit 174
Transaction Detail by Account
September 2016

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 10/03/16
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Amegy Checking									
Check	09/09/2016	4142	Betty Starzec			X	-SPLIT-	-113.16	-113.16
Check	09/16/2016	4143	Gulf Parcel			X	Supplies ware...	-390.00	-503.16
Check	09/16/2016	4144	Carmon Keys			X	Accounts Paya...	-336.98	-840.14
Check	09/16/2016	4145	Daniel Leightman			X	-SPLIT-	-2,164.92	-3,005.06
Check	09/18/2016	4146	Jeff Parker			X	Other G & A	-773.87	-3,778.93
Check	09/26/2016	4147	Hilton Houston North	refundable de...			Deposits with o...	-500.00	-4,278.93
Check	09/30/2016	4148	Bridge Club of Hous...				Mentor game s...	-94.00	-4,372.93
Deposit	09/30/2016			Deposit		X	Suspense	2,563.05	-1,809.88
Check	09/30/2016	Draw	Gary Hercules	\$2 bills for Oc...		X	Deposits with o...	-230.00	-2,039.88
Check	09/30/2016	4149	Mildred Breed				Accounts Paya...	-220.00	-2,259.88
Deposit	09/30/2016			Interest	G&A	X	Interest	0.17	-2,259.71
Total Amegy Checking									-2,259.71
Amegy Savings New									
Deposit	09/30/2016			Interest	G&A	X	Interest	5.17	5.17
Total Amegy Savings New									5.17
Suspense									
Deposit	09/30/2016			Marriott refun...			Amegy Checking	-2,563.05	-2,563.05
Total Suspense									-2,563.05
Prepaid Expenses									
Deposits with others									
Check	09/26/2016	4147	Hilton Houston North	refundable de...			Amegy Checking	500.00	500.00
Check	09/30/2016	Draw	Gary Hercules	\$2 bills for Oc...			Amegy Checking	230.00	730.00
Total Deposits with others									730.00
Total Prepaid Expenses									730.00
Accruals									
Accounts Payable									
Check	09/16/2016	4144	Carmon Keys	Carmon Keys			Amegy Checking	336.98	336.98
Check	09/16/2016	4145	Daniel Leightman				Amegy Checking	2,000.50	2,337.48
Check	09/16/2016	4145	Daniel Leightman				Amegy Checking	125.00	2,462.48
Check	09/30/2016	4149	Mildred Breed	Board Duplica...			Amegy Checking	220.00	2,682.48
Total Accounts Payable									2,682.48
Total Accruals									2,682.48

Unit 174
Transaction Detail by Account
September 2016

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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Other Rev.									
Interest	09/30/2016			Interest	G&A		Amegy Saving...	-5.17	-5.17
Deposit	09/30/2016			Interest	G&A		Amegy Checking	-0.17	-5.34
Total Interest								-5.34	-5.34
Total Other Rev.								-5.34	-5.34
Educ. Exp.									
MinibrIDGE									
Check	09/09/2016	4142	Betty Starzec	pens and sup...	EDUCATI...		Amegy Checking	18.32	18.32
Check	09/09/2016	4142	Betty Starzec	candy	EDUCATI...		Amegy Checking	81.78	100.10
Total MinibrIDGE								100.10	100.10
Total Educ. Exp.								100.10	100.10
G&A									
New Player Services									
Mentor game subsidy									
Check	09/30/2016	4148	Bridge Club of Hous...	Sept M/M	G&A		Amegy Checking	94.00	94.00
Total Mentor game subsidy								94.00	94.00
Total New Player Services								94.00	94.00
Other G & A									
Check	09/18/2016	4146	Jeff Parker	Web site desi...	G&A		Amegy Checking	773.87	773.87
Total Other G & A								773.87	773.87
Supplies warehousing									
Check	09/16/2016	4143	Gulf Parcel	August storage	G&A		Amegy Checking	390.00	390.00
Total Supplies warehousing								390.00	390.00
Total G&A								1,257.87	1,257.87
Tourn Exp									
Hospitality									
Check	09/09/2016	4142	Betty Starzec	candy for sect...	JUN SEC		Amegy Checking	13.06	13.06
Total Hospitality								13.06	13.06

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Accrual Basis

Unit 174
Transaction Detail by Account
September 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Refreshments Check	09/16/2016	4145	Daniel Leightman	set up meal	AUG SEC		Amegy Checking	39.42	39.42
Total Refreshments								39.42	39.42
Total Tourm Exp								52.48	52.48
TOTAL								0.00	0.00