

Unit 174  
**Balance Sheet**  
As of December 31, 2017

Dec 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	17,764.88
Amegy Savings New	38,726.71
Total Checking/Savings	56,491.59
Total Current Assets	56,491.59
Fixed Assets	
Bridge Tables & Bidding Boxes	22,904.50
Bridge Tables & Boxes-Accum Dpr	-14,016.64
Tournament Equipment	16,511.05
Tournament Equipment-Accum Depr	-11,227.30
Total Fixed Assets	14,171.61
Other Assets	
Prepaid Expenses	
Deposits with others	7,771.55
Regional Expenses	10,326.94
Supplies	3,378.48
Total Prepaid Expenses	21,476.97
Total Other Assets	21,476.97
<b>TOTAL ASSETS</b>	<b>92,140.17</b>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	360.00
Regional Advances	2,910.00
Total Accruals	3,270.00
Total Other Current Liabilities	3,270.00
Total Current Liabilities	3,270.00
Total Liabilities	3,270.00
Equity	
Opening Bal Equity	80,458.81
Net Income	8,411.36
Total Equity	88,870.17
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>92,140.17</b>

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 03/08/18  
 Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January through December 2017

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	OCT SEC	ABA (OTH...	GNT (OTH T...	NAP (OTH T...	STAC (OTH T...	Total O...	REGION...	TOTAL
<b>Income</b>													
<b>Educ. Rev.</b>													
Book Sales	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
Other	0.00	0.00	0.00	35.02	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.02
TAP & Directors' Courses	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>832.00</b>	<b>35.02</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>867.02</b>
<b>Other Rev.</b>													
Interest	0.00	0.00	0.00	55.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55.27
Membership Dues Sharing	0.00	0.00	0.00	10,460.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,460.03
Other	0.00	0.00	0.00	116.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	116.69
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,631.99</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,631.99</b>
<b>Tourn. Rev.</b>													
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
Other revenue	0.00	0.00	0.00	0.00	0.00	6.00	0.00	0.00	0.00	0.00	0.00	290.00	296.00
Table Fees	32,596.00	39,581.09	0.00	0.00	29,650.00	22,512.00	402.00	800.00	2,240.00	7,311.50	10,753.50	151,850.00	286,942.59
<b>Total Tourn. Rev.</b>	<b>32,596.00</b>	<b>39,581.09</b>	<b>0.00</b>	<b>0.00</b>	<b>29,650.00</b>	<b>22,518.00</b>	<b>402.00</b>	<b>800.00</b>	<b>2,240.00</b>	<b>7,311.50</b>	<b>10,753.50</b>	<b>153,690.00</b>	<b>288,788.59</b>
<b>Total Income</b>	<b>32,596.00</b>	<b>39,581.09</b>	<b>832.00</b>	<b>10,667.01</b>	<b>29,650.00</b>	<b>22,518.00</b>	<b>402.00</b>	<b>800.00</b>	<b>2,240.00</b>	<b>7,311.50</b>	<b>10,753.50</b>	<b>153,690.00</b>	<b>300,287.60</b>
<b>Expense</b>													
<b>Educ. Exp.</b>													
Book Purchases	0.00	0.00	310.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.17
I/N Services	0.00	0.00	324.38	15.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.38
Minibridge	0.00	0.00	388.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.40
TAP & Directors' Courses	0.00	0.00	683.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.93
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,706.88</b>	<b>15.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,721.88</b>
<b>G&amp;A</b>													
Accounting	0.00	0.00	0.00	164.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.53
Depreciation	0.00	0.00	0.00	2,304.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,304.00
Election exp	0.00	0.00	0.00	1.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.95
Holiday parties	0.00	0.00	0.00	3,360.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,360.10
New Player Services													
Mentor game subsidy	0.00	0.00	0.00	2,828.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,828.00
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,828.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,828.00</b>

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January through December 2017

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	OCT SEC	ABA (OTH...	GNT (OTH T...	NAP (OTH T...	STAC (OTH T...	Total O...	REGION...	TOTAL
Office supplies	0.00	0.00	0.00	157.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.65
Other G & A	0.00	0.00	0.00	655.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.59
Outreach	0.00	0.00	0.00	58.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.29
Postage	0.00	0.00	0.00	39.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.90
Printing	0.00	0.00	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.30
Prizes and awards	0.00	50.00	0.00	2,271.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,321.89
Scorecard	0.00	0.00	0.00	9,404.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,404.40
Supplies warehousing	0.00	0.00	0.00	4,391.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,391.48
<b>Total G&amp;A</b>	<b>0.00</b>	<b>50.00</b>	<b>0.00</b>	<b>25,652.08</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,702.08</b>
<b>Tourn Exp</b>													
Advertising	322.15	541.38	0.00	0.00	301.91	210.80	0.00	0.00	0.00	0.00	0.00	3,016.23	4,392.47
Board duplication	210.00	322.00	0.00	0.00	196.00	140.00	0.00	0.00	0.00	0.00	0.00	1,036.00	1,904.00
Caddy expense	760.00	1,245.00	0.00	0.00	1,060.00	920.00	0.00	100.00	0.00	0.00	100.00	2,995.00	7,080.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.20	1,769.20
Directors - Hotel	1,510.62	1,874.34	0.00	0.00	1,666.08	1,037.23	0.00	0.00	348.68	0.00	348.68	8,687.25	15,124.20
Directors - Per Diem	1,368.80	1,770.00	0.00	0.00	1,427.80	914.50	0.00	0.00	0.00	0.00	0.00	5,546.00	11,027.10
Directors - Session charg...	6,901.00	8,659.00	0.00	0.00	7,221.00	4,292.00	100.00	200.00	756.00	0.00	1,056.00	31,976.00	60,105.00
Directors - Transportation	1,138.43	1,116.62	0.00	0.00	1,235.65	668.40	0.00	33.00	188.32	0.00	221.32	4,233.12	8,613.54
Discounts	-210.00	-210.00	0.00	0.00	-210.00	0.00	0.00	0.00	0.00	0.00	0.00	-405.00	-1,035.00
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.65	559.65
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00	4,020.80	4,170.80
Duplicated hands	48.00	64.00	0.00	0.00	48.00	32.00	0.00	0.00	0.00	0.00	0.00	152.00	344.00
Free plays	142.00	348.00	0.00	0.00	220.00	124.00	0.00	0.00	0.00	0.00	0.00	1,027.00	1,861.00
Hand Records	116.15	91.04	0.00	0.00	86.47	50.87	0.00	0.00	11.00	0.00	11.00	379.63	735.16
Hospitality	966.22	3,104.67	0.00	0.00	722.78	205.17	72.91	0.00	0.00	0.00	72.91	8,723.08	13,794.83
I/N services	325.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.05	883.88
Other	80.02	699.52	0.00	0.00	128.12	0.00	8.00	0.00	0.00	0.00	8.00	2,541.60	3,457.26
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	11.96
Player meals	7,645.68	0.00	0.00	0.00	6,863.37	4,900.00	0.00	216.21	0.00	0.00	216.21	10,538.64	30,163.90
Playing Site	5,001.38	5,001.38	0.00	0.00	5,001.38	5,878.00	0.00	400.00	1,000.00	0.00	1,400.00	12,918.26	35,200.40
Printing	191.74	0.00	0.00	0.00	3.80	114.81	86.74	0.00	0.00	4.09	90.83	1,661.85	2,063.03
Prizes and awards	617.25	354.00	0.00	0.00	292.00	220.00	52.00	0.00	0.00	0.00	52.00	1,314.00	2,849.25
Refreshments	63.46	60.00	0.00	0.00	79.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	203.13
Registration gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,290.64	7,290.64
Rooms	0.00	0.00	0.00	0.00	0.00	107.64	0.00	0.00	0.00	0.00	0.00	3,193.70	3,301.34
Sanction fee	2,295.00	2,605.59	0.00	0.00	2,027.25	1,317.33	79.50	25.00	668.00	5,652.63	6,425.13	12,856.80	27,527.10
Scoring devices	285.00	333.50	0.00	0.00	251.00	162.50	0.00	0.00	0.00	0.00	0.00	642.50	1,674.50
Sectional surcharge	180.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Speakers	0.00	10.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.16	560.99
Student discounts	10.00	12.00	0.00	0.00	10.00	12.00	0.00	0.00	0.00	0.00	0.00	35.00	79.00
Supplies	375.00	425.75	0.00	0.00	331.25	228.75	0.00	0.00	0.00	0.00	0.00	1,451.00	2,811.75
Supplies - Transportation	1,021.92	1,147.42	0.00	0.00	991.92	2,093.66	0.00	0.00	0.00	0.00	0.00	971.58	6,226.50

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**Unit 174**  
**Profit & Loss by Class**  
 January through December 2017

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	OCT SEC	ABA (OTH...	GNT (OTH T...	NAP (OTH T...	STAC (OTH T...	Total O...	REGION...	TOTAL
Tips	125.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
Water, coffee, soft drinks	3,837.60	2,902.80	0.00	0.00	2,066.30	0.00	30.00	0.00	0.00	0.00	30.00	0.00	8,836.70
<b>Total Tourn Exp</b>	<b>35,328.25</b>	<b>32,678.84</b>	<b>0.00</b>	<b>0.00</b>	<b>32,201.75</b>	<b>23,809.66</b>	<b>429.15</b>	<b>1,124.21</b>	<b>2,972.00</b>	<b>5,656.72</b>	<b>10,182.08</b>	<b>130,251.70</b>	<b>264,452.28</b>
<b>Total Expense</b>	<b>35,328.25</b>	<b>32,728.84</b>	<b>1,706.88</b>	<b>25,667.08</b>	<b>32,201.75</b>	<b>23,809.66</b>	<b>429.15</b>	<b>1,124.21</b>	<b>2,972.00</b>	<b>5,656.72</b>	<b>10,182.08</b>	<b>130,251.70</b>	<b>291,876.24</b>
<b>Net Income</b>	<b>-2,732.25</b>	<b>6,852.25</b>	<b>-874.88</b>	<b>-15,000.07</b>	<b>-2,551.75</b>	<b>-1,291.66</b>	<b>-27.15</b>	<b>-324.21</b>	<b>-732.00</b>	<b>1,654.78</b>	<b>571.42</b>	<b>23,438.30</b>	<b>8,411.36</b>

**Unit 174  
Journal  
December 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5206	Deposit	12/04/2017			Deposit	Amegy Checki...	750.00	
					Naming Hillie...	Regional Adv...		100.00
					dir BCoH	Regional Adv...		100.00
					naming Dr Ja...	Regional Adv...		450.00
					naming Groner	Regional Adv...		100.00
							750.00	750.00
5207	Check	12/04/2017	4317	Gary Hercules Gary Hercules	envelopes, ta...	Amegy Checki... Accounting	164.53	164.53
							164.53	164.53
5208	Check	12/05/2017	4318	Gulf Parcel Gulf Parcel Gulf Parcel	October storage to and from to...	Amegy Checki... Supplies ware... Supplies - Tra...	390.00 2,343.66	2,733.66
							2,733.66	2,733.66
5209	General Jo...	12/07/2017	555			Playing Site Rooms Player meals Hilton Housto... Deposits with ... Supplies - Tra... Hilton Suspense	5,878.00 107.64 4,900.00	6,000.00 250.00 4,635.64
							10,885.64	10,885.64
5210	Check	12/07/2017	4319	Hilton Housto... Hilton Housto...		Amegy Checki... Suspense	4,635.64	4,635.64
							4,635.64	4,635.64
5211	Transfer	12/07/2017			Funds Transfer Funds Transfer	Amegy Saving... Amegy Checki...	30,000.00	30,000.00
							30,000.00	30,000.00
5212	Check	12/12/2017	4320	Sam Khayatt Sam Khayatt Sam Khayatt	candy oct an... candy oct and...	Amegy Checki... Hospitality Regional Expe...	205.17 143.75	348.92
							348.92	348.92
5213	Check	12/16/2017	4321	Eric Watson Eric Watson	ft bend county...	Amegy Checki... Holiday parties	102.23	102.23
							102.23	102.23
5214	Check	12/16/2017	4322	Westside Brid... Westside Brid...	holiday party	Amegy Checki... Holiday parties	715.00	715.00
							715.00	715.00
5215	Check	12/16/2017	4323	Bullpen Marke... Bullpen Marke...	appliques Ho...	Amegy Checki... Regional Expe...	655.32	655.32
							655.32	655.32
5216	Check	12/19/2017	4324	Brigitte Sandifer Brigitte Sandifer	Apple II	Amegy Checki... Holiday parties	420.00	420.00
							420.00	420.00
5217	Check	12/19/2017	4325	Paul Cuneo Paul Cuneo	Apple DBC H...	Amegy Checki... Holiday parties	315.00	315.00
							315.00	315.00

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**Unit 174**  
**Journal**  
**December 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5218	Check	12/19/2017	4326	Spring Branch... Spring Branch...	24 tables Holi...	Amegy Checki... Holiday parties	240.00 240.00	240.00 240.00
5219	Check	12/20/2017	4327	Scorecard Scorecard Scorecard	November/De... LSR	Amegy Checki... Scorecard Advertising	1,561.80 500.00 2,061.80	2,061.80 2,061.80
5220	Check	12/20/2017	4328	Jim Simmons Jim Simmons	Kingwood Jim...	Amegy Checki... Holiday parties	96.86 96.86	96.86 96.86
5221	Check	12/21/2017	4329	Clear Lake Bri... Clear Lake Bri...	clear lake	Amegy Checki... Holiday parties	390.00 390.00	390.00 390.00
5222	Check	12/21/2017	4330	Dianna Gittel... Dianna Gittel... Dianna Gittel...	pictures life master pla...	Amegy Checki... Printing Postage	10.26 39.90 50.16	50.16 50.16
5223	Check	12/21/2017	4331	Millicent Ware Millicent Ware	18.5 tables	Amegy Checki... Holiday parties	185.00 185.00	185.00 185.00
5224	Check	12/28/2017	4332	Speedy Printing Speedy Printing	Flyers ads	Amegy Checki... Regional Expe...	425.15 425.15	425.15 425.15
5225	Check	12/28/2017	4333	Bullpen Marke... Bullpen Marke...	Hospitality Fla...	Amegy Checki... Regional Expe...	3,708.00 3,708.00	3,708.00 3,708.00
5226	Deposit	12/28/2017		Bridge Club of... Apple II DBC	Deposit BCoH Apple II	Amegy Checki... Charitable con... Charitable con...	360.00 192.00 168.00 360.00	192.00 168.00 360.00
5228	Check	12/29/2017	4334	ACBL ACBL	Dec STaC	Amegy Checki... Sanction fee	2,932.70 2,932.70	2,932.70 2,932.70
5229	Check	12/29/2017	4335	Lake Conroe ... Lake Conroe ...	STaC Lake Conroe	Amegy Checki... Holiday parties	150.00 150.00	150.00 150.00
5230	Check	12/29/2017	4336	Bridge Club of... Bridge Club of... Bridge Club of...	Dec M/M & H... m/m dec holiday party	Amegy Checki... Mentor game ... Holiday parties	90.00 336.01 426.01	426.01 426.01
5231	Check	12/29/2017	4337	Bullpen Marke... Bullpen Marke...	Pen set prize	Amegy Checki... Regional Expe...	832.50 832.50	832.50 832.50
5233	General Jo...	12/31/2017	557		Supplies Dec Supplies Dec	Supplies ware... Deposits with ...	369.90 369.90	369.90 369.90

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Unit 174  
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December 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5238	General Jo...	12/29/2017	561		John STaC ... John STaC ...	Deposits with ... Table Fees	3,786.50	3,786.50
							3,786.50	3,786.50
5242	General Jo...	12/05/2017	563		Marriott adjus... Marriott adjus...	Deposits with ... Other	148.48	148.48
							148.48	148.48
5254	General Jo...	12/07/2017	567		bank error pri... bank error pri...	Amegy Checki... Other	2.00	2.00
							2.00	2.00
5255	Deposit	12/31/2017			Interest Interest	Amegy Checki... Interest	0.24	0.24
							0.24	0.24
5256	Deposit	12/31/2017			Interest Interest	Amegy Saving... Interest	3.78	3.78
							3.78	3.78
5300	General Jo...	12/31/2017	580		2017 deprecia... 2017 deprecia...	Depreciation Tournament E...	2,304.00	2,304.00
							2,304.00	2,304.00
<b>TOTAL</b>							<b>70,199.02</b>	<b>70,199.02</b>