

Unit 174
Balance Sheet
 As of January 31, 2017

Jan 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	44,655.26
Amegy Savings New	62,656.12
Total Checking/Savings	107,311.38
Other Current Assets	
Suspense	26,980.00
Total Other Current Assets	26,980.00
Total Current Assets	134,291.38
Fixed Assets	
Bridge Tables & Bidding Boxes	22,904.50
Bridge Tables & Boxes-Accum Dpr	-14,016.64
Tournament Equipment	16,360.87
Tournament Equipment-Accum Depr	-8,923.30
Total Fixed Assets	16,325.43
Other Assets	
Prepaid Expenses	
Books on Hand	32.00
Deposits with others	1,512.00
Supplies	1,245.60
Total Prepaid Expenses	2,789.60
Total Other Assets	2,789.60
TOTAL ASSETS	<u>153,406.41</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Accounts Payable	1,939.40
Total Accruals	1,939.40
Deferred Regional Revenue	54,620.00
Total Other Current Liabilities	56,559.40
Total Current Liabilities	56,559.40
Total Liabilities	56,559.40
Equity	
Opening Bal Equity	80,458.81
Net Income	16,388.20
Total Equity	96,847.01
TOTAL LIABILITIES & EQUITY	<u>153,406.41</u>

Unit 174
Profit & Loss by Class
January 2017

	EDUCATI...	G&A	ABA (OTH TO...	Total OT...	REGIONAL	TOTAL
Income						
Educ. Rev.						
Book Sales	32.00	0.00	0.00	0.00	0.00	32.00
TAP & Directors' Courses	800.00	0.00	0.00	0.00	0.00	800.00
Total Educ. Rev.	832.00	0.00	0.00	0.00	0.00	832.00
Other Rev.						
Interest	0.00	2.17	0.00	0.00	0.00	2.17
Membership Dues Sharing	0.00	2,133.48	0.00	0.00	0.00	2,133.48
Total Other Rev.	0.00	2,135.65	0.00	0.00	0.00	2,135.65
Tourn. Rev.						
Event Name Sales	0.00	0.00	0.00	0.00	850.00	850.00
Table Fees	0.00	0.00	0.00	0.00	97,210.00	97,210.00
Total Tourn. Rev.	0.00	0.00	0.00	0.00	98,060.00	98,060.00
Total Income	832.00	2,135.65	0.00	0.00	98,060.00	101,027.65
Expense						
Tourn Exp						
Advertising	0.00	0.00	0.00	0.00	2,210.00	2,210.00
Board duplication	0.00	0.00	0.00	0.00	1,036.00	1,036.00
Caddy expense	0.00	0.00	0.00	0.00	2,995.00	2,995.00
Directors - Hotel	0.00	0.00	0.00	0.00	8,687.25	8,687.25
Directors - Per Diem	0.00	0.00	0.00	0.00	5,546.00	5,546.00
Directors - Session charges	0.00	0.00	0.00	0.00	31,976.00	31,976.00
Directors - Transportation	0.00	0.00	0.00	0.00	4,233.12	4,233.12
Duplicated hands	0.00	0.00	0.00	0.00	152.00	152.00
Free plays	0.00	0.00	0.00	0.00	1,027.00	1,027.00
Hand Records	0.00	0.00	0.00	0.00	379.63	379.63
I/N services	0.00	0.00	0.00	0.00	356.80	356.80
Other	0.00	0.00	0.00	0.00	26.00	26.00
Printing	0.00	0.00	51.41	51.41	1,659.30	1,710.71
Prizes and awards	0.00	0.00	0.00	0.00	2,028.00	2,028.00
Registration gifts	0.00	0.00	0.00	0.00	7,290.64	7,290.64
Sanction fee	0.00	0.00	0.00	0.00	12,856.80	12,856.80
Scoring devices	0.00	0.00	0.00	0.00	642.50	642.50
Student discounts	0.00	0.00	0.00	0.00	35.00	35.00
Supplies	0.00	0.00	0.00	0.00	1,451.00	1,451.00
Total Tourn Exp	0.00	0.00	51.41	51.41	84,588.04	84,639.45
Total Expense	0.00	0.00	51.41	51.41	84,588.04	84,639.45
Net Income	832.00	2,135.65	-51.41	-51.41	13,471.96	16,388.20

Unit 174
Journal
January 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4956	Check	01/05/2017	Transfer	Marriott Houst... Marriott Houst...	Advance payment f...	Amegy Checki... Suspense	27,000.00 27,000.00	27,000.00 27,000.00
4957	Check	01/05/2017	count...	Gary Hercules Gary Hercules	Gary - 500 \$2 bills f...	Amegy Checki... Deposits with ...	1,000.00 1,000.00	1,000.00 1,000.00
4965	Check	01/08/2017	4196	Bob Armstrong Bob Armstrong Bob Armstrong Bob Armstrong	printing for 2016 to... printer printer	Amegy Checki... Accounts Pay... Printing Printing	241.76 51.41 1,197.68	1,490.85 1,490.85
4966	Deposit	01/11/2017			Deposit Deposit naming tap	Amegy Checki... Book Sales Regional Adv... Regional Adv...	432.00 32.00 200.00 200.00	432.00 432.00
4967	Deposit	01/11/2017			Deposit two names mini-bridge - ACBL	Amegy Checki... Undeposited ... Undeposited ...	1,750.00 200.00 1,550.00	1,750.00 1,750.00
4969	Check	01/11/2017	4197	Dianna Gittelm... Dianna Gittelm...	\$2 bills for LSR	Amegy Checki... Deposits with ...	1,800.00 1,800.00	1,800.00 1,800.00
4972	Deposit	01/11/2017			Deposit Club checks from D...	Amegy Checki... Deposits with ...	2,757.00 2,757.00	2,757.00 2,757.00
4973	Check	01/12/2017	4198	ACBL ACBL	Sanction fee for De...	Amegy Checki... Accounts Pay...	3,843.24 3,843.24	3,843.24 3,843.24
4975	General Journal	01/05/2017	496		give away, printing, ... acbl bulletin scorecard ss kcups appliques give away, printing, ...	Printing Advertising Advertising Registration gi... Registration gi... Regional Expe...	461.62 1,710.00 500.00 6,374.43 916.21	9,962.26 9,962.26
4976	Deposit	01/19/2017			Deposit WBA table count S... January	Amegy Checki... Deposits with ... Membership ...	3,507.48 1,374.00 2,133.48	3,507.48 3,507.48
4977	Check	01/19/2017	Withd...	Gary Hercules Gary Hercules	Gary Hercules LS...	Amegy Checki... Deposits with ...	900.00 900.00	900.00 900.00
4978	General Journal	01/24/2017	497		naming & TAP recl... naming & TAP recl... naming & TAP recl...	Regional Adv... Event Name S... TAP & Directo...	1,200.00 750.00 450.00	1,200.00 1,200.00

Unit 174 Journal January 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4979	Deposit	01/24/2017			Deposit Deposit	Amegy Checki... TAP & Directo...	350.00	350.00
							350.00	350.00
4980	Deposit	01/24/2017			Deposit Tuesday deposit - c...	Amegy Checki... Suspense	1,515.00	1,515.00
							1,515.00	1,515.00
4981	Deposit	01/24/2017			Deposit Tuesday deposit - c...	Amegy Saving... Suspense	26,000.00	26,000.00
							26,000.00	26,000.00
4983	Deposit	01/29/2017			Deposit Tuesday pick up Bo... Tuesday pick up ch... Saturday pick up ca...	Amegy Checki... Suspense Suspense Suspense	45,610.00	35,000.00 7,598.00 3,012.00
							45,610.00	45,610.00
4984	Deposit	01/29/2017			Deposit Saturday pick up ca... Saturday pick up ca...	Amegy Saving... Suspense Suspense	37,750.00	33,000.00 4,750.00
							37,750.00	37,750.00
4985	Deposit	01/30/2017			Deposit dodson sunday checks	Amegy Checki... Event Name S... Suspense	594.00	100.00 494.00
							594.00	594.00
4986	Deposit	01/31/2017			Deposit Sunday deposit sunday deposit ove...	Amegy Saving... Suspense Suspense	15,596.00	15,576.00 20.00
							15,596.00	15,596.00
4987	Check	01/29/2017	4199	ACBL ACBL	paid to acbl for san...	Amegy Checki... Suspense	41,556.80	41,556.80
							41,556.80	41,556.80
4988	General Journal	01/31/2017	499		transfer to checking transfer to checking	Amegy Checki... Amegy Saving...	30,000.00	30,000.00
							30,000.00	30,000.00
4991	General Journal	01/30/2017	500		LSR LSR LSR LSR chits LSR 0-5 LSR LSR LSR student discount LSR LSR LSR LSR LSR LSR cash deosited LSR LSR Gary bank LSR district fee LSR national fees	Directors - Hotel Directors - Tra... Directors - Se... Free plays Free plays Caddy expense Hand Records Student disco... Board duplicat... Directors - Per... Sanction fee Duplicated ha... Suspense Table Fees Deposits with ... Accounts Pay... Suspense	8,687.25 4,233.12 31,976.00 572.00 455.00 2,995.00 379.63 35.00 1,036.00 5,546.00 12,856.80 152.00 126,945.00	151,830.00 900.00 1,582.00 41,556.80
							195,868.80	195,868.80

Unit 174
Journal
January 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4992	General Journal	01/30/2017	501		Lisa Zummo \$2 bills Lisa Zummo \$2 bills Gary \$2 bills Dianna \$2 bills	Deposits with ... Prizes and aw... Deposits with ... Deposits with ...	772.00 2,028.00	1,000.00 1,800.00
							2,800.00	2,800.00
4993	General Journal	01/30/2017	502		\$.50 per table \$.50 per table	Supplies Supplies	1,451.00	1,451.00
							1,451.00	1,451.00
4994	Check	01/31/2017	4200	Clear Lake Bri... Clear Lake Bri... Clear Lake Bri...		Amegy Checki... Scoring devices Accounts Pay...	139.45 12.00	151.45
							151.45	151.45
4995	Check	01/31/2017	4201	Westside Bridg... Westside Bridg...	bridge pads	Amegy Checki... Scoring devices	159.38	159.38
							159.38	159.38
4996	Check	01/31/2017	4202	Scott Humphries Scott Humphries		Amegy Checki... Scoring devices	119.53	119.53
							119.53	119.53
4997	Check	01/31/2017	4203	Apple II DBC Apple II DBC		Amegy Checki... Scoring devices	224.14	224.14
							224.14	224.14
5001	General Journal	01/31/2017	503		deposit adjust wire fee Marriott wire fee Marriott deposit adjust	Other Other Amegy Checki... Amegy Saving...	1.00 25.00	25.00 1.00
							26.00	26.00
5002	General Journal	01/31/2017	504		candy etc candy etc	I/N services Accounts Pay...	356.80	356.80
							356.80	356.80
5016	Deposit	01/31/2017			Interest Interest	Amegy Checki... Interest	0.13	0.13
							0.13	0.13
5017	Deposit	01/31/2017			Interest Interest	Amegy Saving... Interest	2.04	2.04
							2.04	2.04
5033	General Journal	01/01/2017	510			Opening Bal E... Retained Earn...	8,881.09	8,881.09
							8,881.09	8,881.09
5036	General Journal	01/31/2017	513		allocate to January allocate to January	Table Fees Deferred Regi...	54,620.00	54,620.00
							54,620.00	54,620.00
TOTAL							519,274.99	519,274.99