

Unit 174  
Balance Sheet  
As of June 30, 2017

---

	Jun 30, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy Checking	18,817.18
Amegy Savings New	51,512.24
<b>Total Checking/Savings</b>	70,329.42
<b>Total Current Assets</b>	70,329.42
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	22,904.50
Bridge Tables & Boxes-Accum Dpr	-14,016.64
Tournament Equipment	16,469.07
Tournament Equipment-Accum Depr	-8,923.30
<b>Total Fixed Assets</b>	16,433.63
<b>Other Assets</b>	
Prepaid Expenses	
Deposits with others	3,106.00
Regional Expenses	203.75
Supplies	3,250.19
<b>Total Prepaid Expenses</b>	6,559.94
<b>Total Other Assets</b>	6,559.94
<b>TOTAL ASSETS</b>	<b>93,322.99</b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	80,458.81
Net Income	12,864.18
<b>Total Equity</b>	93,322.99
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>93,322.99</b>



10:04 AM  
07/02/17

Unit 174  
Journal  
June 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5086	Check	06/02/2017	coun...	Gary Hercules Gary Hercules	Gary June Sectio... Gary June Sectio...	Amegy Checking Deposits with others	100.00 100.00	100.00 100.00
5087	Check	06/06/2017	4249	Nancy Guthrie Nancy Guthrie	I/N folders	Amegy Checking I/N Services	95.64 95.64	95.64 95.64
5088	Check	06/06/2017	4250	Ken Hudson Ken Hudson	set up refreshments	Amegy Checking Refreshments	54.29 54.29	54.29 54.29
5089	Check	06/06/2017	4251	Speedy Printing Speedy Printing Speedy Printing	flyers flyers	Amegy Checking Advertising Advertising	21.91 104.55 126.46	126.46 126.46
5090	General J...	06/12/2017	525		june sectional ch... june sectional cash June sectional re...	Amegy Checking Amegy Savings New Suspense	2,057.00 21,725.00 23,782.00	23,782.00 23,782.00
5091	General J...	06/12/2017	526		bounced check bounced check	Amegy Checking Deposits with others	200.00 200.00	200.00 200.00
5092	General J...	06/12/2017	527		June sectional Gary balance Gary \$2 June bal...	Prizes and awards Deposits with others Deposits with others	292.00 1,006.00 1,298.00	1,298.00 1,298.00
5093	General J...	06/13/2017	528		mike batteries mike batteries mike batteries mike batteries mike batteries 0-5 mike batteries mike batteries mike batteries mike batteries mike batteries mike batteries mike batteries mike batteries mike batteries cash table fee table fee Gary bank	Other Caddy expense Board duplication Hand Records Free plays Free plays Student discounts Directors - Session... Directors - Transpo... Directors - Hotel Directors - Per Diem Sectional surcharge Sanction fee Duplicated hands Suspense Table Fees Suspense Deposits with others	13.00 1,060.00 196.00 86.47 170.00 50.00 10.00 7,221.00 1,235.65 1,666.08 1,427.80 180.00 2,027.25 48.00 23,782.00 29,650.00 9,423.25 100.00 39,173.25	39,173.25 39,173.25
5094	General J...	06/13/2017	529		.50/table .50/table	Supplies Supplies	331.25 331.25	331.25 331.25
5095	General J...	06/02/2017	530		mariott down pmt wire fee Marriott & wire fee	Suspense Other Amegy Checking	14,000.00 25.00 14,025.00	14,025.00 14,025.00

10:04 AM  
07/02/17

**Unit 174  
Journal  
June 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5096	Check	06/13/2017	4252	ACBL ACBL	sansion fee	Amegy Checking Suspense	9,423.25	9,423.25
							9,423.25	9,423.25
5097	Check	06/13/2017	4253	Clear Lake Bridge ... Clear Lake Bridge ...		Amegy Checking Scoring devices	90.10	90.10
							90.10	90.10
5098	Check	06/13/2017	4254	Westside Bridge A... Westside Bridge A...		Amegy Checking Scoring devices	160.90	160.90
							160.90	160.90
5099	Check	06/13/2017	4255	John Caudill John Caudill	batteries	Amegy Checking Other	34.98	34.98
							34.98	34.98
5100	Check	06/13/2017	4256	Ken Hudson Ken Hudson	playing cards	Amegy Checking Supplies	2,023.83	2,023.83
							2,023.83	2,023.83
5101	Check	06/13/2017	4257	carol Jewett carol Jewett	Candy	Amegy Checking Hospitality	322.78	322.78
							322.78	322.78
5102	Check	06/13/2017	4258	Nancy Guthrie Nancy Guthrie	lables, folders an...	Amegy Checking I/N Services	95.64	95.64
							95.64	95.64
5103	Check	06/13/2017	4259	Ken Hudson Ken Hudson	set up	Amegy Checking Refreshments	54.29	54.29
							54.29	54.29
5104	General J...	06/13/2017	531		trans from savings trans from savings	Amegy Checking Amegy Savings New	30,000.00	30,000.00
							30,000.00	30,000.00
5105	Check	06/22/2017	4260	Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W... Marriott Houston W...	June sectional June sectional coffee snack bar power drop down payment deposit dscount Marriott adjustment	Amegy Checking Playing Site Player meals Water, coffee, soft ... Hospitality Other Suspense Discounts Other	5,001.38 6,863.37 2,066.30 400.00 55.00   0.14	14,000.00 210.00
							14,386.19	14,386.19
5106	Check	06/22/2017	4261	Gulf Parcel Gulf Parcel Gulf Parcel Gulf Parcel	supplies delivery supplies pick up bidding boxes del...	Amegy Checking Supplies - Transpo... Supplies - Transpo... Supplies	514.46 477.46 123.27	1,115.19
							1,115.19	1,115.19
5107	Check	06/22/2017	4262	Scorecard Scorecard Scorecard	may/june may/june scorecard	Amegy Checking Scorecard Advertising	1,570.80 280.00	1,850.80
							1,850.80	1,850.80

10:04 AM

07/02/17

**Unit 174  
Journal  
June 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5108	Check	06/23/2017	4263	Bridge Club of Hou... Bridge Club of Hou...	JUNE	Amegy Checking Mentor game subsidy	90.00	90.00
							90.00	90.00
5109	Check	06/23/2017	4264	Westside Bridge A... Westside Bridge A...	DEC 2016	Amegy Checking Holiday parties	335.00	335.00
							335.00	335.00
5110	Check	06/23/2017	4265	Bill Riley Bill Riley	setup breakfast	Amegy Checking Refreshments	25.38	25.38
							25.38	25.38
5111	Check	06/30/2017	4266	Speedy Printing Speedy Printing Speedy Printing Speedy Printing	flyers flyers flyers	Amegy Checking Advertising Advertising Regional Expenses	156.83 106.25 203.75	466.83
							466.83	466.83
5112	Check	06/30/2017	4267	Bert Onstott Bert Onstott	Lost check 4219	Amegy Checking Amegy Checking	15.99	15.99
							15.99	15.99
5113	General J...	06/30/2017	532	new checks new checks	s/c on bounced ck s/c on bounced ck	Other Deposits with others	10.00	10.00
							10.00	10.00
5114	General J...	06/20/2017	533		blank checks blank checks	Office supplies Amegy Checking	157.65	157.65
							157.65	157.65
<b>TOTAL</b>							<b>139,844.69</b>	<b>139,844.69</b>