

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

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	May 31, 17
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Checking	17,384.38
Amegy Savings New	59,787.24
<b>Total Checking/Savings</b>	77,171.62
<b>Total Current Assets</b>	77,171.62
<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>	
<b>Prepaid Expenses</b>	
Deposits with others	3,608.00
Supplies	1,434.34
<b>Total Prepaid Expenses</b>	5,042.34
<b>Total Other Assets</b>	5,042.34
<b>TOTAL ASSETS</b>	<u>98,647.59</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	80,458.81
Net Income	18,188.78
<b>Total Equity</b>	98,647.59
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u>98,647.59</u>

Unit 174  
Profit & Loss by Class

January through May 2017

	APR SEC	EDUCATION	G&A	JUN SEC	ABA (OTH TOU...	GNT (OTH TOU...	NAP (OTH TOU...	Total OTH ...	REGIONAL	TOTAL
<b>Income</b>										
Educ. Rev.										
Book Sales	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
TAP & Directors' Courses	0.00	800.00	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>832.00</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>832.00</b>
Other Rev.										
Interest	0.00	0.00	22.35	0.00	0.00	0.00	0.00	0.00	0.00	22.35
Membership Dues Sharing	0.00	0.00	5,228.22	0.00	0.00	0.00	0.00	0.00	0.00	5,228.22
Other	0.00	0.00	77.68	0.00	0.00	0.00	0.00	0.00	0.00	77.68
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>5,328.25</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>5,328.25</b>
Tourn. Rev.										
Event Name Sales	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	0.00	0.00	0.00	290.00	290.00
Table Fees	32,596.00	0.00	0.00	0.00	402.00	800.00	0.00	1,202.00	151,850.00	185,648.00
<b>Total Tourn. Rev.</b>	<b>32,596.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,202.00</b>	<b>153,690.00</b>	<b>187,488.00</b>
<b>Total Income</b>	<b>32,596.00</b>	<b>832.00</b>	<b>5,328.25</b>	<b>0.00</b>	<b>402.00</b>	<b>800.00</b>	<b>0.00</b>	<b>1,202.00</b>	<b>153,690.00</b>	<b>193,648.25</b>
<b>Expense</b>										
Educ. Exp.										
Book Purchases	0.00	310.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.17
IN Services	0.00	33.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.76
Minibridge	0.00	339.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.48
TAP & Directors' Courses	0.00	683.93	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>1,367.34</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>1,367.34</b>
G&A										
New Player Services										
Mentor game subsidy	0.00	0.00	956.00	0.00	0.00	0.00	0.00	0.00	0.00	956.00
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>956.00</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>956.00</b>
Other G & A	0.00	0.00	655.59	0.00	0.00	0.00	0.00	0.00	0.00	655.59
Outreach	0.00	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00	4.69
Printing	0.00	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00	14.30
Prizes and awards	0.00	0.00	1,021.89	0.00	0.00	0.00	0.00	0.00	0.00	1,021.89
Scorecard	0.00	0.00	3,137.40	0.00	0.00	0.00	0.00	0.00	0.00	3,137.40
Supplies warehousing	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>7,349.87</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>7,349.87</b>
Tourn Exp										
Advertising	322.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516.23	2,838.38
Board duplication	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.00	1,246.00
Caddy expense	760.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	2,995.00	3,855.00
Daily Bulletin	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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,687.25	10,197.87
Directors - Per Diem	1,368.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546.00	6,914.80
Directors - Session charg...	6,901.00	0.00	0.00	0.00	100.00	200.00	0.00	300.00	31,976.00	39,177.00
Directors - Transportation	1,138.43	0.00	0.00	0.00	0.00	33.00	0.00	33.00	4,233.12	5,404.55
Discounts	-210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-405.00	-615.00
District breakfast	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	150.00	0.00	150.00	4,020.80	4,170.80
Duplicated hands	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	200.00
Froo plays	142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.00	1,169.00
Hand Records	116.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.63	495.78
Hospitality	966.22	0.00	0.00	0.00	72.91	0.00	0.00	72.91	8,723.08	9,762.21
IN services	325.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.05	883.88
Other	80.02	0.00	0.00	0.00	8.00	0.00	0.00	8.00	2,531.60	2,619.62
Partnership	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	0.00	216.21	0.00	216.21	10,538.64	18,400.53
Playing Site	5,001.38	0.00	0.00	0.00	0.00	400.00	0.00	400.00	12,918.26	18,319.64
Printing	191.74	0.00	0.00	1.91	86.74	0.00	0.00	86.74	1,659.30	1,939.69
Prizes and awards	617.25	0.00	0.00	0.00	52.00	0.00	0.00	52.00	1,314.00	1,983.25
Refreshments	9.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.17
Registration gifts	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	0.00	0.00	0.00	3,151.58	3,151.58
Sanction fee	2,295.00	0.00	0.00	0.00	79.50	25.00	216.00	320.50	12,856.80	15,472.30
Scoring devices	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.50	927.50
Sectional surcharge	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.16	550.16
Student discounts	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	45.00
Supplies	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.00	1,826.00
Supplies - Transportation	1,021.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.58	1,993.50
Tips	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Water, coffee, soft drinks	3,837.60	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	3,867.60
<b>Total Tourn Exp</b>	<b>35,273.96</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>429.15</b>	<b>1,124.21</b>	<b>216.00</b>	<b>1,769.36</b>	<b>129,697.03</b>	<b>166,742.26</b>
<b>Total Expense</b>	<b>35,273.96</b>	<b>1,367.34</b>	<b>7,349.87</b>	<b>1.91</b>	<b>429.15</b>	<b>1,124.21</b>	<b>216.00</b>	<b>1,769.36</b>	<b>129,697.03</b>	<b>175,459.47</b>
<b>Net Income</b>	<b>-2,677.96</b>	<b>-535.34</b>	<b>-2,021.62</b>	<b>-1.91</b>	<b>-27.15</b>	<b>-324.21</b>	<b>-216.00</b>	<b>-567.36</b>	<b>23,992.97</b>	<b>18,188.78</b>

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07/29/17

Unit 174  
Journal  
May 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5081	Check	05/16/2017	4246	Gulf Parcel Gulf Parcel	May	Amegy Checking Supplies warehousing	390.00	390.00
							390.00	390.00
5082	Check	05/16/2017	4247	Bridge Club of Houston Bridge Club of Houston	April and May	Amegy Checking Mentor game subsidy	176.00	176.00
							176.00	176.00
5083	Check	05/17/2017	4248	Hilton Houston North Hilton Houston North	Second down ...	Amegy Checking Deposits with others	1,500.00	1,500.00
							1,500.00	1,500.00
5084	Deposit	05/31/2017			Interest Interest	Amegy Checking Interest	0.22	0.22
							0.22	0.22
5085	Deposit	05/31/2017			Interest Interest	Amegy Savings New Interest	5.08	5.08
							5.08	5.08
TOTAL							<u>2,071.30</u>	<u>2,071.30</u>