

Unit 174
Balance Sheet
As of November 30, 2017

	Nov 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	8,241.12
Amegy Savings New	68,722.93
Total Checking/Savings	76,964.05
Total Current Assets	76,964.05
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	-8,923.30
Total Fixed Assets	16,475.61
Other Assets	
Prepaid Expenses	
Deposits with others	10,206.47
Regional Expenses	4,562.22
Supplies	3,378.48
Total Prepaid Expenses	18,147.17
Total Other Assets	18,147.17
TOTAL ASSETS	111,586.83
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Regional Advances	2,160.00
Total Accruals	2,160.00
Total Other Current Liabilities	2,160.00
Total Current Liabilities	2,160.00
Total Liabilities	2,160.00
Equity	
Opening Bal Equity	80,458.81
Net Income	28,968.02
Total Equity	109,426.83
TOTAL LIABILITIES & EQUITY	111,586.83
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Accrual Basis

Unit 174
Profit & Loss by Class
January through November 2017

Table with columns: APR SEC, AUG SEC, EDUCA..., G&A, JUN SEC, OCT SEC, ABA (OTH T..., GNT (OTH T..., NAP (OTH T..., STAC (OTH T..., Total O..., REGION..., TOTAL. Rows include Income (Educ. Rev., Other Rev., Toum. Rev.), Total Income, Expense (Educ. Exp., G&A, Toum Exp.), and various sub-items like Book Sales, Interest, etc.

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Accrual Basis

Unit 174
Profit & Loss by Class
 January through November 2017

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	OCT SEC	ABA (OTH T...	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
Total Tourm Exp	35,328.25	32,827.32	0.00	0.00	32,201.75	10,614.93	429.15	1,124.21	2,972.00	2,724.02	7,249.38	129751.70	247973.33
Total Expense	35,328.25	32,877.32	1,706.88	17,796.85	32,201.75	10,614.93	429.15	1,124.21	2,972.00	2,724.02	7,249.38	129751.70	267527.06
Net Income	-2,732.25	6,703.77	-874.88	-7,135.86	-2,551.75	11,903.07	-27.15	-324.21	-732.00	800.98	-282.38	23,938.30	28,968.02

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Unit 174
Journal
November 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5189	Deposit	11/07/2017			Deposit event naming ads for phone dir	Amegy Checking Regional Advances Regional Advances	1,310.00	1,210.00 100.00
							1,310.00	1,310.00
5190	Deposit	11/07/2017		STAC	Deposit stack	Amegy Checking Table Fees	2,862.00	2,862.00
							2,862.00	2,862.00
5191	Check	11/07/2017	4310	Nancy Strohmmer Nancy Strohmmer	Candy Holders f...	Amegy Checking Tournament Equipment	41.98	41.98
							41.98	41.98
5192	Check	11/07/2017	4311	ACBL ACBL	STaC	Amegy Checking Sanction fee	2,719.93	2,719.93
							2,719.93	2,719.93
5195	Deposit	11/10/2017			Deposit Naming Jack Bal...	Amegy Checking Regional Advances	500.00	500.00
							500.00	500.00
5196	Deposit	11/10/2017			Deposit safeway	Amegy Checking Other	35.02	35.02
							35.02	35.02
5197	Check	11/19/2017	4313	Westside Bridge Aca... Westside Bridge Aca...	8/19 - 11/8 M/M	Amegy Checking Mentor game subsidy	584.00	584.00
							584.00	584.00
5198	Check	11/19/2017	4314	Bridge Club of Houston Bridge Club of Houston	November M/M	Amegy Checking Mentor game subsidy	108.00	108.00
							108.00	108.00
5199	Deposit	11/20/2017		Pebble Creek DBC Clear Lake Bridge Ce...	Deposit Pebble creek ST... Clear Lake Bridg...	Amegy Checking Table Fees Table Fees	663.00	27.00 636.00
							663.00	663.00
5200	Check	11/30/2017	4315	Lauri Laufman Lauri Laufman Lauri Laufman	Greatvalue stora... Greatvalue stora...	Amegy Checking Supplies warehousing Deposits with others	369.90 369.90	739.80
							739.80	739.80
5201	Check	11/30/2017	4316	ACBL ACBL	ACBL full page ad	Amegy Checking Regional Expenses	1,660.00	1,660.00
							1,660.00	1,660.00
5202	Deposit	11/30/2017			Deposit ad Leightman	Amegy Checking Regional Advances	100.00	100.00
							100.00	100.00
5203	Check	11/01/2017	4309	David Henke David Henke	flyers dining choi...	Amegy Checking Printing	104.55	104.55
							104.55	104.55
5204	Deposit	11/30/2017			Interest Interest	Amegy Savings New Interest	5.65	5.65
							5.65	5.65
5205	Deposit	11/30/2017			Interest Interest	Amegy Checking Interest	0.15	0.15
							0.15	0.15
TOTAL							11,434.08	11,434.08