

Unit 174
Balance Sheet
As of October 31, 2017

	Oct 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	8,729.21
Amegy Savings New	68,717.28
Total Checking/Savings	77,446.49
Total Current Assets	77,446.49
Fixed Assets	
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
Total Fixed Assets	16,433.63
Other Assets	
Prepaid Expenses	
Deposits with others	9,836.57
Regional Expenses	2,902.22
Supplies	3,378.48
Total Prepaid Expenses	16,117.27
Total Other Assets	16,117.27
TOTAL ASSETS	109,997.39
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LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Regional Advances	250.00
Total Accruals	250.00
Total Other Current Liabilities	250.00
Total Current Liabilities	250.00
Total Liabilities	250.00
Equity	
Opening Bal Equity	80,458.81
Net Income	29,288.58
Total Equity	109,747.39
TOTAL LIABILITIES & EQUITY	109,997.39
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Unit 174
Journal
October 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5166	Check	10/03/2017	4298	Ken Hudson Ken Hudson	masking tape,...	Amegy Checking Supplies	47.78 47.78	47.78 47.78
5167	Check	10/03/2017	4299	Bill Riley Bill Riley Bill Riley Bill Riley Bill Riley	printing printing club connecti...	Amegy Checking Election exp Printing Printing Outreach	1.95 4.09 2.55 29.62 38.21	38.21 38.21
5168	Deposit	10/06/2017			Deposit naming Pat M... naming Kitty ... naming Pet H...	Amegy Checking Regional Advances Regional Advances Regional Advances	250.00	50.00 100.00 100.00 250.00
5169	General Journal	10/06/2017	544		Bank Gary Bank Gary	Deposits with others Amegy Checking	400.00	400.00
5170	Check	10/09/2017	4300	Gulf Parcel Gulf Parcel	17-51984 Sept	Amegy Checking Supplies warehousing	400.00 390.00	400.00 390.00
5171	Deposit	10/18/2017		ACBL	Deposit Deposit	Amegy Checking Membership Dues S...	2,551.98	2,551.98
5172	Check	10/22/2017	4301	ACBL ACBL	LSR Ad Brid...	Amegy Checking Regional Expenses	1,710.00	1,710.00
5173	Check	10/22/2017	4302	Speedy Printing Speedy Printing	LSR FLYERS	Amegy Checking Regional Expenses	304.30	304.30
5174	Check	10/24/2017	4305	Nancy Guthrie Nancy Guthrie Nancy Guthrie Nancy Guthrie	10/1 10/20 pamphlets	Amegy Checking Outreach Outreach I/N Services	10.99 12.99 15.00 38.98	38.98

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Unit 174
Journal
October 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5175	Check	10/30/2017	4304	ACBL ACBL	oct sectional ...	Amegy Checking Suspense	5,174.33	5,174.33
							5,174.33	5,174.33
5176	Check	10/30/2017	4306	Clear Lake Bridge C... Clear Lake Bridge C...		Amegy Checking Scoring devices	71.96	71.96
							71.96	71.96
5177	Check	10/30/2017	4307	Bridge Club of Hous... Bridge Club of Hous... Bridge Club of Hous... Bridge Club of Hous...	oct sec bridge... M/M Oct Oct NAP	Amegy Checking Scoring devices Mentor game subsidy Playing Site	90.54 86.00 516.00	692.54
							692.54	692.54
5178	Check	10/30/2017	4308	Scorecard Scorecard Scorecard	scorecard ad	Amegy Checking Scorecard Regional Expenses	1,560.60 280.00	1,840.60
							1,840.60	1,840.60
5179	General Journal	10/30/2017	545		cash checks Gary \$2 bills cash deposit cash deposit	Amegy Savings New Amegy Checking Deposits with others Suspense Other revenue	17,154.00 1,244.00 6.00	18,398.00 6.00
							18,404.00	18,404.00
5180	General Journal	10/30/2017	546			Free plays Caddy expense Student discounts Hand Records Board duplication Directors - Hotel Directors - Per Diem Directors - Session ... Directors - Transport... Sanction fee Duplicated hands Sectional surcharge ACBL Suspense total bank dep ... Suspense Table Fees bank Gary Deposits with others	124.00 920.00 12.00 50.87 140.00 1,037.23 914.50 4,292.00 668.40 1,317.33 32.00 180.00	5,174.33 22,512.00 400.00
							28,086.33	28,086.33

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**Unit 174
Journal
October 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5181	General Journal	10/30/2017	547			Supplies	228.75	
						Supplies		228.75
							228.75	228.75
5183	Check	10/25/2017	4303	Hilton Houston North Hilton Houston North	Hilton	Amegy Checking Deposits with others	4,000.00	4,000.00
							4,000.00	4,000.00
5186	General Journal	10/31/2017	551		Interest Interest Interest Interest	Amegy Checking Interest Amegy Savings New Interest	0.19 4.47 4.66	0.19 4.47 4.66
5187	General Journal	10/31/2017	552		\$2 \$2	Prizes and awards Deposits with others	220.00	220.00
							220.00	220.00
5188	General Journal	10/31/2017	553		\$2 Gary \$2 prized Oct \$2 Gary \$2 Gary clear ... prizes	Deposits with others Deposits with others Deposits with others Deposits with others Prizes and awards	388.00 220.00 50.00	6.00 652.00 658.00
							658.00	658.00
5193	General Journal	10/30/2017	554			Playing Site Sanction fee Hand Records Directors - Session ... Directors - Transport... Directors - Hotel Directors - Hotel Table Fees	484.00 452.00 11.00 756.00 188.32 186.56 162.12	2,240.00
							2,240.00	2,240.00
5194	Check	10/30/2017	4312	Lauri Laufman Lauri Laufman	Great value st...	Amegy Checking Supplies warehousing	141.68	141.68
							141.68	141.68
TOTAL							67,494.10	67,494.10