

Unit 174
Balance Sheet
As of April 30, 2018

Apr 30, 18

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	45,240.40
Amegy Savings New	63,001.18
Total Checking/Savings	108,241.58
Total Current Assets	108,241.58
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	-11,227.30
Total Fixed Assets	14,171.61
Other Assets	
Prepaid Expenses	
Deposits with others	17,383.45
Supplies	2,923.50
Total Prepaid Expenses	20,306.95
Total Other Assets	20,306.95
TOTAL ASSETS	<u>142,720.14</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	88,870.17
Net Income	53,849.97
Total Equity	142,720.14
TOTAL LIABILITIES & EQUITY	<u>142,720.14</u>

Unit 174
Profit & Loss by Class
January through April 2018

	APR SEC	EDUCATION	G&A	GNT (OTH TOURN)	Total OTH TOURN	REGIONAL	TOTAL
Income							
Educ. Rev.							
TAP & Directors' Courses	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Total Educ. Rev.	0.00	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Other Rev.							
Directory ad sales	0.00	0.00	1,100.00	0.00	0.00	0.00	1,100.00
Interest	0.00	0.00	22.88	0.00	0.00	0.00	22.88
Membership Dues Sharing	0.00	0.00	5,765.84	0.00	0.00	0.00	5,765.84
Other	0.00	0.00	292.13	0.00	0.00	0.00	292.13
Total Other Rev.	0.00	0.00	7,180.85	0.00	0.00	0.00	7,180.85
Tourn. Rev.							
Event Name Sales	0.00	0.00	0.00	0.00	0.00	4,960.00	4,960.00
Meals	0.00	0.00	0.00	0.00	0.00	2,088.00	2,088.00
Other revenue	0.00	0.00	0.00	0.00	0.00	773.10	773.10
Table Fees	0.00	0.00	0.00	0.00	0.00	172,142.00	172,142.00
Total Tourn. Rev.	0.00	0.00	0.00	0.00	0.00	179,963.10	179,963.10
Total Income	0.00	1,150.00	7,180.85	0.00	0.00	179,963.10	188,293.95
Expense							
Educ. Exp.							
I/N Services	0.00	117.37	0.00	0.00	0.00	0.00	117.37
TAP & Directors' Courses	0.00	1,381.60	0.00	0.00	0.00	0.00	1,381.60
Total Educ. Exp.	0.00	1,498.97	0.00	0.00	0.00	0.00	1,498.97
G&A							
Accounting	0.00	0.00	37.89	0.00	0.00	0.00	37.89
Directory	0.00	0.00	6,310.38	0.00	0.00	0.00	6,310.38
Holiday parties	0.00	0.00	260.00	0.00	0.00	0.00	260.00
New Player Services							
Mentor game subsidy	0.00	0.00	1,164.00	0.00	0.00	0.00	1,164.00
Total New Player Services	0.00	0.00	1,164.00	0.00	0.00	0.00	1,164.00
Other G & A							
Outreach	0.00	0.00	730.09	0.00	0.00	0.00	730.09
Postage	0.00	0.00	50.85	0.00	0.00	0.00	50.85
Printing	0.00	0.00	135.45	0.00	0.00	0.00	135.45
Prizes and awards	0.00	0.00	88.24	0.00	0.00	0.00	88.24
Scorecard	0.00	0.00	1,757.37	0.00	0.00	0.00	1,757.37
Supplies warehousing	0.00	0.00	3,124.80	0.00	0.00	0.00	3,124.80
Total G&A	0.00	0.00	15,138.67	0.00	0.00	0.00	15,138.67
Tourn Exp							
Advertising	560.00	0.00	0.00	0.00	0.00	4,989.19	5,549.19
Board duplication	0.00	0.00	0.00	0.00	0.00	1,029.00	1,029.00
Caddy expense	0.00	0.00	0.00	0.00	0.00	3,350.00	3,350.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	1,489.76	1,489.76
Directors - Hotel	0.00	0.00	0.00	0.00	0.00	9,692.28	9,692.28
Directors - Per Diem	0.00	0.00	0.00	0.00	0.00	5,752.50	5,752.50
Directors - Session charges	0.00	0.00	0.00	0.00	0.00	32,812.00	32,812.00
Directors - Transportation	0.00	0.00	0.00	0.00	0.00	4,057.95	4,057.95
Discounts	0.00	0.00	0.00	0.00	0.00	-3,328.83	-3,328.83
District breakfast	0.00	0.00	0.00	0.00	0.00	496.31	496.31
District Fees	0.00	0.00	0.00	0.00	0.00	5,845.70	5,845.70
Duplicated hands	0.00	0.00	0.00	0.00	0.00	152.00	152.00
Free plays	0.00	0.00	0.00	0.00	0.00	1,773.00	1,773.00
Hand Records	0.00	0.00	0.00	0.00	0.00	290.27	290.27
Hospitality	5.59	0.00	0.00	0.00	0.00	11,594.79	11,600.38
I/N services	0.00	0.00	0.00	0.00	0.00	112.93	112.93
Other	25.00	0.00	0.00	0.00	0.00	1,399.94	1,424.94
Player meals	0.00	0.00	0.00	0.00	0.00	1,999.32	1,999.32
Playing Site	0.00	0.00	0.00	300.00	300.00	13,097.54	13,397.54
Printing	110.00	0.00	0.00	0.00	0.00	56.90	166.90
Prizes and awards	0.00	0.00	0.00	0.00	0.00	2,732.86	2,732.86
Refreshments	0.00	0.00	0.00	0.00	0.00	104.10	104.10
Sanction fee	0.00	0.00	0.00	0.00	0.00	13,391.40	13,391.40
Scoring devices	0.00	0.00	0.00	0.00	0.00	742.74	742.74
Speakers	0.00	0.00	0.00	0.00	0.00	271.23	271.23
Student discounts	0.00	0.00	0.00	0.00	0.00	62.00	62.00
Supplies	0.00	0.00	0.00	0.00	0.00	1,542.62	1,542.62
Supplies - Transportation	0.00	0.00	0.00	0.00	0.00	991.25	991.25
Tips	0.00	0.00	0.00	0.00	0.00	305.00	305.00
Total Tourn Exp	700.59	0.00	0.00	300.00	300.00	116,805.75	117,806.34
Total Expense	700.59	1,498.97	15,138.67	300.00	300.00	116,805.75	134,443.98
Net Income	-700.59	-348.97	-7,957.82	-300.00	-300.00	63,157.35	53,849.97

Unit 174
Journal
April 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5317	Check	04/01/2018	4371	Lauri Laufman Lauri Laufman	Three months	Amegy Checking Supplies warehousing	1,109.70	1,109.70
							1,109.70	1,109.70
5319	Deposit	04/16/2018			Deposit Deposit	Amegy Checking Membership Dues S...	3,344.31	3,344.31
							3,344.31	3,344.31
5320	Check	04/19/2018	4372	Speedy Printing Speedy Printing	reorder 200	Amegy Checking Directory	1,388.25	1,388.25
							1,388.25	1,388.25
5321	Check	04/19/2018	4373	Bullpen Marketing Bullpen Marketing	Bill Riley award	Amegy Checking Prizes and awards	96.26	96.26
							96.26	96.26
5322	Check	04/19/2018	4374	Dianna Gittelman Dianna Gittelman	life masters a...	Amegy Checking Postage	85.03	85.03
							85.03	85.03
5325	Check	04/19/2018	4375	Clear Lake Bridge C... Clear Lake Bridge C...	damage to bri...	Amegy Checking Scoring devices	125.00	125.00
							125.00	125.00
5326	General Journal	04/22/2018	584		Gary complain... Gary complain...	Deposits with others Prizes and awards	6.00	6.00
							6.00	6.00
5327	Check	04/22/2018	4376	Nancy Strohmmer Nancy Strohmmer Nancy Strohmmer	cc conroe Mailing minim...	Amegy Checking Outreach Postage	8.86 1.42	10.28
							10.28	10.28
5328	Deposit	04/25/2018		Marriott Houston We...	Deposit Marriott short ...	Amegy Checking Deposits with others	7,651.55	7,651.55
							7,651.55	7,651.55
5329	General Journal	04/26/2018	585		Maroitt electio... Maroitt electio... Maroitt electio...	Deposits with others Other Amegy Checking	14,000.00 25.00	14,025.00
							14,025.00	14,025.00
5330	General Journal	04/26/2018	586		Gary sectional... Gary sectional...	Deposits with others Amegy Checking	400.00	400.00
							400.00	400.00
5331	Check	04/26/2018	4377	Westside Bridge Aca... Westside Bridge Aca...	11/28/2017 -- ...	Amegy Checking Mentor game subsidy	880.00	880.00
							880.00	880.00
5332	Check	04/26/2018	4378	Scorecard Scorecard Scorecard	scorecard Mar... ad election se...	Amegy Checking Scorecard Advertising	1,562.40 560.00	2,122.40
							2,122.40	2,122.40
5333	General Journal	04/30/2018	587		Bk Mbr donate... Bk Mbr donate...	Amegy Checking Other	250.00	250.00
							250.00	250.00
5334	Deposit	04/30/2018			Interest Interest	Amegy Savings New Interest	7.77	7.77
							7.77	7.77
5335	Deposit	04/30/2018			Interest Interest	Amegy Checking Interest	0.45	0.45
							0.45	0.45
TOTAL							31,502.00	31,502.00