

Unit 174
Balance Sheet
As of August 31, 2018

Aug 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	15,524.15
Amegy Savings New	114,520.94
Total Checking/Savings	130,045.09
Other Current Assets	
Suspense	274.33
Total Other Current Assets	274.33
Total Current Assets	130,319.42
Fixed Assets	
Bridge Tables & Bidding Boxes	22,904.50
Bridge Tables & Boxes-Accum Dpr	-14,016.64
Tournament Equipment	17,596.01
Tournament Equipment-Accum Depr	-11,227.30
Total Fixed Assets	15,256.57
Other Assets	
Prepaid Expenses	
Deposits with others	11,666.00
Supplies	2,486.20
Total Prepaid Expenses	14,152.20
Total Other Assets	14,152.20
TOTAL ASSETS	<u>159,728.19</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	88,870.17
Net Income	70,858.02
Total Equity	159,728.19
TOTAL LIABILITIES & EQUITY	<u>159,728.19</u>

Unit 174
Profit & Loss by Class
January through August 2018

	APR SEC	AUG SEC	EDUCAT...	G&A	JUN SEC	ABA (OTH TO...	GNT (OTH TO...	Total OT...	REGION...	TOTAL
Income										
Educ. Rev.										
TAP & Directors' Courses	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
Total Educ. Rev.	0.00	0.00	1,150.00	0.00	0.00	0.00	0.00	0.00	0.00	1,150.00
Other Rev.										
Directory ad sales	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Interest	0.00	0.00	0.00	76.59	0.00	0.00	0.00	0.00	0.00	76.59
Membership Dues Sharing	0.00	0.00	0.00	8,443.53	0.00	0.00	0.00	0.00	0.00	8,443.53
Other	0.00	0.00	0.00	362.68	0.00	0.00	0.00	0.00	0.00	362.68
Total Other Rev.	0.00	0.00	0.00	9,982.80	0.00	0.00	0.00	0.00	0.00	9,982.80
Tourn. Rev.										
Event Name Sales	0.00	0.00	0.00	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	0.00	0.00	0.00	2,088.00	2,088.00
Other revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	773.10	773.10
Table Fees	34,680.00	36,328.00	0.00	0.00	27,808.00	550.00	0.00	550.00	172,142.00	271,508.00
Total Tourn. Rev.	34,680.00	36,328.00	0.00	0.00	27,808.00	550.00	0.00	550.00	179,963.10	279,329.10
Total Income	34,680.00	36,328.00	1,150.00	9,982.80	27,808.00	550.00	0.00	550.00	179,963.10	290,461.90
Expense										
Educ. Exp.										
I/N Services	0.00	0.00	413.23	130.16	0.00	0.00	0.00	0.00	0.00	543.39
TAP & Directors' Courses	0.00	0.00	1,381.60	0.00	0.00	0.00	0.00	0.00	0.00	1,381.60
Total Educ. Exp.	0.00	0.00	1,794.83	130.16	0.00	0.00	0.00	0.00	0.00	1,924.99
G&A										
Accounting	0.00	0.00	0.00	37.89	0.00	0.00	0.00	0.00	0.00	37.89
Directory	0.00	0.00	0.00	6,310.38	0.00	0.00	0.00	0.00	0.00	6,310.38
Election exp	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	280.00
Holiday parties	0.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
Membership	0.00	0.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	135.00
New Player Services										
Mentor game subsidy	0.00	0.00	0.00	1,414.00	0.00	0.00	0.00	0.00	0.00	1,414.00
Total New Player Services	0.00	0.00	0.00	1,414.00	0.00	0.00	0.00	0.00	0.00	1,414.00
Office supplies	0.00	0.00	0.00	4.69	0.00	0.00	0.00	0.00	0.00	4.69
Other G & A	0.00	0.00	0.00	2,185.95	0.00	0.00	0.00	0.00	0.00	2,185.95
Outreach	0.00	0.00	0.00	50.85	0.00	0.00	0.00	0.00	0.00	50.85
Postage	0.00	0.00	0.00	140.44	0.00	0.00	0.00	0.00	0.00	140.44
Printing	0.00	0.00	0.00	115.30	0.00	0.00	0.00	0.00	0.00	115.30
Prizes and awards	0.00	0.00	0.00	1,787.29	0.00	0.00	0.00	0.00	0.00	1,787.29
Scorecard	0.00	0.00	0.00	6,240.60	0.00	0.00	0.00	0.00	0.00	6,240.60
Supplies warehousing	0.00	0.00	0.00	4,332.00	0.00	0.00	0.00	0.00	0.00	4,332.00
Total G&A	0.00	0.00	0.00	23,294.39	0.00	0.00	0.00	0.00	0.00	23,294.39
Tourn Exp										
Advertising	285.41	597.56	0.00	0.00	455.26	0.00	0.00	0.00	4,989.19	6,327.42
Board duplication	210.00	238.00	0.00	0.00	192.00	0.00	0.00	0.00	1,029.00	1,669.00
Caddy expense	1,060.00	2,330.00	0.00	0.00	1,060.00	0.00	0.00	0.00	3,350.00	7,800.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,489.76	1,489.76
Directors - Hotel	1,041.30	1,666.08	0.00	0.00	1,457.82	0.00	0.00	0.00	9,692.28	13,857.48
Directors - Per Diem	1,121.00	1,563.50	0.00	0.00	1,342.25	0.00	0.00	0.00	5,752.50	9,779.25
Directors - Session charg...	6,366.00	8,583.00	0.00	0.00	6,933.00	100.00	0.00	100.00	32,812.00	54,794.00
Directors - Transportation	770.27	923.10	0.00	0.00	965.53	0.00	0.00	0.00	4,057.95	6,716.85
Discounts	-210.00	0.00	0.00	0.00	-165.00	0.00	0.00	0.00	-3,328.83	-3,703.83
District breakfast	0.00	0.00	0.00	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	0.00	0.00	0.00	5,845.70	5,845.70
Duplicated hands	48.00	64.00	0.00	0.00	48.00	0.00	0.00	0.00	152.00	312.00
Free plays	768.00	252.00	0.00	0.00	252.00	0.00	0.00	0.00	1,773.00	3,045.00
Hand Records	51.52	96.32	0.00	0.00	79.40	0.00	0.00	0.00	290.27	517.51
Hospitality	1,652.21	2,437.56	0.00	0.00	2,300.42	24.00	0.00	24.00	11,594.79	18,008.98
I/N services	135.59	153.64	0.00	0.00	190.95	0.00	0.00	0.00	112.93	593.11
Other	187.99	45.00	0.00	0.00	190.00	173.50	0.00	173.50	1,399.94	1,996.43
Player meals	3,839.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,487.67	6,327.63
Playing Site	5,001.38	0.00	0.00	0.00	5,001.38	0.00	300.00	300.00	13,097.54	23,400.30
Printing	119.47	19.35	0.00	12.30	0.00	10.00	0.00	10.00	56.90	218.02
Prizes and awards	338.00	426.00	0.00	0.00	172.00	25.00	0.00	25.00	2,732.86	3,693.86
Refreshments	53.96	152.68	0.00	0.00	39.15	0.00	0.00	0.00	104.10	349.89
Sanction fee	2,082.33	2,351.61	0.00	0.00	1,776.33	44.00	0.00	44.00	13,391.40	19,645.67
Scoring devices	384.50	344.50	0.00	0.00	247.50	0.00	0.00	0.00	742.74	1,719.24
Sectional surcharge	180.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	540.00

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Accrual Basis

Unit 174
Profit & Loss by Class
January through August 2018

	APR SEC	AUG SEC	EDUCAT...	G&A	JUN SEC	ABA (OTH TO...	GNT (OTH TO...	Total OT...	REGION...	TOTAL
Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.23	271.23
Student discounts	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	74.00
Supplies	367.29	384.25	0.00	0.00	290.25	0.00	0.00	0.00	1,542.62	2,584.41
Supplies - Transportation	1,080.00	695.00	0.00	0.00	933.75	0.00	0.00	0.00	991.25	3,700.00
Tips	192.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	597.00
Water, coffee, soft drinks	1,574.37	0.00	0.00	0.00	143.91	0.00	0.00	0.00	0.00	1,718.28
Total Tourn Exp	28,700.55	23,615.15	0.00	12.30	24,085.90	376.50	300.00	676.50	117,294.10	194,384.50
Total Expense	28,700.55	23,615.15	1,794.83	23,436.85	24,085.90	376.50	300.00	676.50	117,294.10	219,603.88
Net Income	<u>5,979.45</u>	<u>12,712.85</u>	<u>-644.83</u>	<u>-13,454.05</u>	<u>3,722.10</u>	<u>173.50</u>	<u>-300.00</u>	<u>-126.50</u>	<u>62,669.00</u>	<u>70,858.02</u>

Unit 174
Journal
August 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5398	Deposit	08/02/2018			Deposit June Sec Marr...	Amegy Checking Deposits with others	3,773.21	3,773.21
							3,773.21	3,773.21
5399	Check	08/14/2018	4416	Betty Starzec Betty Starzec Betty Starzec Betty Starzec Betty Starzec	candy set up Hospitality Ro... speaker hand... Betty tips	Amegy Checking Hospitality Refreshments Hospitality Printing Tips	543.92 74.88 1,487.48 19.35 100.00	2,225.63
							2,225.63	2,225.63
5400	Check	08/14/2018	4417	ACBL ACBL		Amegy Checking Suspense	9,480.61	9,480.61
							9,480.61	9,480.61
5401	Check	08/14/2018	4418	Westside Bridge Aca... Westside Bridge Aca...	wba	Amegy Checking Scoring devices	160.54	160.54
							160.54	160.54
5402	Check	08/14/2018	4419	David Henke David Henke David Henke David Henke	set up food an... candy etc. flyers and desi...	Amegy Checking Refreshments Hospitality Advertising	77.80 406.16 317.56	801.52
							801.52	801.52
5403	Check	08/14/2018	4420	Apple II DBC Apple II DBC		Amegy Checking Scoring devices	183.96	183.96
							183.96	183.96
5404	General Journal	08/15/2018	608			Directors - Per Diem Directors - Hotel Directors - Transport... Directors - Session c... Sectional surcharge Duplicated hands Sanction fee Free plays Board duplication Hand Records Caddy expense Student discounts Suspense Other Table Fees Deposits with others Suspense	1,563.50 1,666.08 923.10 8,583.00 180.00 64.00 2,351.61 252.00 238.00 96.32 2,330.00 12.00 28,029.00 20.00	36,328.00 500.00 9,480.61
					\$20 short on d...			
							46,308.61	46,308.61
5405	General Journal	08/15/2018	609			Amegy Checking Amegy Savings New Amegy Savings New Amegy Savings New Suspense	1,340.00 11,000.00 12,000.00 3,689.00	28,029.00
							28,029.00	28,029.00
5406	General Journal	08/15/2018	610		\$2 \$2 \$2	Prizes and awards Deposits with others Deposits with others	426.00 566.00	992.00
							992.00	992.00
5407	Check	08/17/2018	4421	Scorecard Scorecard Scorecard		Amegy Checking Scorecard Advertising	1,566.60 280.00	1,846.60
							1,846.60	1,846.60
5408	Check	08/17/2018	4422	Jack LaVigne Jack LaVigne	stanshin parts ...	Amegy Checking Suspense	274.33	274.33
							274.33	274.33

Unit 174
Journal
August 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5409	Check	08/23/2018	4423	Pack n Send Pack n Send	supplies to an...	Amegy Checking Supplies - Transport...	695.00	695.00
							695.00	695.00
5410	General Journal	08/23/2018	611		aug sec suppli... aug sec suppli...	Supplies Supplies	384.25	384.25
							384.25	384.25
5411	Check	08/23/2018	4424	Lauri Laufman Lauri Laufman	3 months for b...	Amegy Checking Supplies warehousing	1,163.70	1,163.70
							1,163.70	1,163.70
5412	Deposit	08/31/2018			Interest Interest	Amegy Savings New Interest	13.26	13.26
							13.26	13.26
5413	Deposit	08/31/2018			Interest Interest	Amegy Checking Interest	0.26	0.26
							0.26	0.26
TOTAL							96,332.48	96,332.48