

Unit 174
Balance Sheet
As of December 31, 2018

Dec 31, 18

| | |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Amegy Checking | 5,868.86 |
| Amegy Savings New | 108,139.25 |
| Total Checking/Savings | 114,008.11 |
| Total Current Assets | 114,008.11 |
| Fixed Assets | |
| Bridge Tables & Bidding Boxes | 22,904.50 |
| Bridge Tables & Boxes-Accum Dpr | -15,122.64 |
| Tournament Equipment | 26,338.30 |
| Tournament Equipment-Accum Depr | -22,327.30 |
| Total Fixed Assets | 11,792.86 |
| Other Assets | |
| Prepaid Expenses | |
| Deposits with others | 1,710.63 |
| Regional Expenses | 8,904.19 |
| Supplies | 6,080.41 |
| Total Prepaid Expenses | 16,695.23 |
| Total Other Assets | 16,695.23 |
| TOTAL ASSETS | <u>142,496.20</u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accruals | |
| Charitable contributions | 1,048.00 |
| Refund due | 18.00 |
| Regional Advances | 1,295.00 |
| Total Accruals | 2,361.00 |
| Total Other Current Liabilities | 2,361.00 |
| Total Current Liabilities | 2,361.00 |
| Total Liabilities | 2,361.00 |
| Equity | |
| Opening Bal Equity | 88,870.17 |
| Net Income | 51,265.03 |
| Total Equity | 140,135.20 |
| TOTAL LIABILITIES & EQUITY | <u>142,496.20</u> |

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03/01/19

Accrual Basis

Unit 174
Profit & Loss by Class
 January through December 2018

| | APR SEC | AUG SEC | EDUCATI... | G&A | JUN SEC | OCT SEC | ABA (OTH TO... | GNT (OTH TO... | NAP (OTH TO... | STAC (OTH TO... | Total OT... | REGIONAL | 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 | 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 | 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 | 0.00 | 0.00 | 0.00 | 1,100.00 |
| Interest | 0.00 | 0.00 | 0.00 | 150.08 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.08 |
| Membership Dues Sharing | 0.00 | 0.00 | 0.00 | 10,917.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,917.01 |
| Other | 0.00 | 0.00 | 0.00 | 4,234.41 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,234.41 |
| Total Other Rev. | 0.00 | 0.00 | 0.00 | 16,401.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 16,401.50 |
| Tourn. Rev. | | | | | | | | | | | | | |
| Event Name Sales | 0.00 | 0.00 | 0.00 | 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 | 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 | 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 | 31,464.00 | 550.00 | 0.00 | 1,640.00 | 3,834.00 | 6,024.00 | 172,142.00 | 308,446.00 |
| Total Tourn. Rev. | 34,680.00 | 36,328.00 | 0.00 | 0.00 | 27,808.00 | 31,464.00 | 550.00 | 0.00 | 1,640.00 | 3,834.00 | 6,024.00 | 179,963.10 | 316,267.10 |
| Total Income | 34,680.00 | 36,328.00 | 1,150.00 | 16,401.50 | 27,808.00 | 31,464.00 | 550.00 | 0.00 | 1,640.00 | 3,834.00 | 6,024.00 | 179,963.10 | 333,818.60 |
| Expense | | | | | | | | | | | | | |
| Educ. Exp. | | | | | | | | | | | | | |
| I/N Services | 0.00 | 0.00 | 416.12 | 130.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546.28 |
| Other | 0.00 | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| TAP & Directors' Courses | 0.00 | 0.00 | 1,381.60 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,381.60 |
| Total Educ. Exp. | 0.00 | 0.00 | 1,947.72 | 130.16 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,077.88 |
| G&A | | | | | | | | | | | | | |
| Accounting | 0.00 | 0.00 | 0.00 | 37.89 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 37.89 |
| Club Connection | 0.00 | 0.00 | 0.00 | 28.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 28.00 |
| Depreciation | 0.00 | 0.00 | 0.00 | 12,679.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 12,679.00 |
| Directory | 0.00 | 0.00 | 0.00 | 6,310.38 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 280.00 |
| Holiday parties | 0.00 | 0.00 | 0.00 | 2,683.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,683.76 |
| Membership | 0.00 | 0.00 | 0.00 | 135.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 135.00 |
| New Player Services | | | | | | | | | | | | | |
| Mentor game subsidy | 0.00 | 0.00 | 0.00 | 3,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,148.00 |
| Total New Player Services | 0.00 | 0.00 | 0.00 | 3,148.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,148.00 |

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03/01/19

Accrual Basis

Unit 174
Profit & Loss by Class
 January through December 2018

| | APR SEC | AUG SEC | EDUCATI... | G&A | JUN SEC | OCT SEC | ABA (OTH TO... | GNT (OTH TO... | NAP (OTH TO... | STAC (OTH TO... | Total OT... | REGIONAL | TOTAL |
|-----------------------------|------------------|------------------|-----------------|-------------------|------------------|------------------|-------------------|-------------------|-------------------|--------------------|-----------------|-------------------|-------------------|
| Office supplies | 0.00 | 0.00 | 0.00 | 457.99 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 457.99 |
| Other G & A | 0.00 | 0.00 | 0.00 | 2,199.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,199.94 |
| Outreach | 0.00 | 0.00 | 0.00 | 98.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 98.85 |
| Postage | 0.00 | 0.00 | 0.00 | 164.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 164.76 |
| Printing | 0.00 | 0.00 | 0.00 | 115.30 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00 | 1,787.29 |
| Property taxes | 0.00 | 0.00 | 0.00 | 58.29 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 58.29 |
| Scorecard | 0.00 | 0.00 | 0.00 | 9,367.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,367.80 |
| Supplies warehousing | 0.00 | 0.00 | 0.00 | 5,107.80 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,107.80 |
| Total G&A | 0.00 | 0.00 | 0.00 | 44,660.05 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 44,660.05 |
| Tourn Exp | | | | | | | | | | | | | |
| Advertising | 285.41 | 597.56 | 0.00 | 0.00 | 455.26 | 489.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,989.19 | 6,816.52 |
| Board duplication | 210.00 | 238.00 | 0.00 | 0.00 | 192.00 | 200.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,029.00 | 1,869.00 |
| Caddy expense | 1,060.00 | 2,330.00 | 0.00 | 0.00 | 1,060.00 | 865.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,350.00 | 8,665.00 |
| Daily Bulletin | 0.00 | 0.00 | 0.00 | 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 | 1,274.13 | 0.00 | 0.00 | 205.04 | 0.00 | 205.04 | 9,692.28 | 15,336.65 |
| Directors - Per Diem | 1,121.00 | 1,563.50 | 0.00 | 0.00 | 1,342.25 | 1,220.00 | 0.00 | 0.00 | 167.75 | 0.00 | 167.75 | 5,752.50 | 11,167.00 |
| Directors - Session charges | 6,366.00 | 8,583.00 | 0.00 | 0.00 | 6,933.00 | 6,246.00 | 100.00 | 0.00 | 756.00 | 0.00 | 856.00 | 32,812.00 | 61,796.00 |
| Directors - Transportation | 770.27 | 923.10 | 0.00 | 0.00 | 965.53 | 1,040.76 | 0.00 | 0.00 | 175.21 | 0.00 | 175.21 | 4,057.95 | 7,932.82 |
| Discounts | -210.00 | -150.00 | 0.00 | 0.00 | -165.00 | -120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -3,328.83 | -3,973.83 |
| District breakfast | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 104.00 | 104.00 | 152.00 | 416.00 |
| Free plays | 768.00 | 252.00 | 0.00 | 0.00 | 252.00 | 252.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,773.00 | 3,297.00 |
| Hand Records | 51.52 | 96.32 | 0.00 | 0.00 | 79.40 | 59.11 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 290.27 | 576.62 |
| Hospitality | 1,652.21 | 3,337.56 | 0.00 | 0.00 | 2,300.48 | 5,859.45 | 24.00 | 0.00 | 0.00 | 0.00 | 24.00 | 7,231.47 | 20,405.17 |
| I/N services | 135.59 | 153.64 | 0.00 | 0.00 | 190.95 | 20.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 112.93 | 614.02 |
| Other | 187.99 | 45.00 | 0.00 | 0.00 | 190.00 | 185.00 | 173.50 | 0.00 | 0.00 | 0.00 | 173.50 | 1,399.94 | 2,181.43 |
| Player meals | 3,839.96 | 0.00 | 0.00 | 0.00 | 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 | 5,000.00 | 0.00 | 0.00 | 5,001.38 | 5,000.00 | 0.00 | 600.00 | 1,300.00 | 0.00 | 1,900.00 | 13,097.54 | 35,000.30 |
| Printing | 119.47 | 19.35 | 0.00 | 12.30 | 0.00 | 22.50 | 10.00 | 0.00 | 11.00 | 0.00 | 21.00 | 56.90 | 251.52 |
| Prizes and awards | 338.00 | 426.00 | 0.00 | 0.00 | 172.00 | 278.00 | 25.00 | 0.00 | 0.00 | 0.00 | 25.00 | 2,732.86 | 3,971.86 |
| Refreshments | 53.96 | 152.68 | 0.00 | 0.00 | 39.15 | 56.18 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 104.10 | 406.07 |
| Registration gifts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,363.32 | 4,363.32 |
| Sanction fee | 2,082.33 | 2,351.61 | 0.00 | 0.00 | 1,776.33 | 2,005.83 | 44.00 | 0.00 | 336.00 | 2,860.21 | 3,240.21 | 13,391.40 | 24,847.71 |
| Scoring devices | 384.50 | 344.50 | 0.00 | 455.00 | 247.50 | 259.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 742.74 | 2,433.74 |
| Sectional surcharge | 180.00 | 180.00 | 0.00 | 0.00 | 180.00 | 180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 |
| Speakers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 271.23 | 371.23 |
| Student discounts | 0.00 | 12.00 | 0.00 | 0.00 | 0.00 | 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 | 333.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,542.62 | 2,918.10 |
| Supplies - Transportation | 1,080.00 | 695.00 | 0.00 | 0.00 | 933.75 | 687.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 991.25 | 4,387.50 |
| Tips | 192.00 | 100.00 | 0.00 | 0.00 | 0.00 | 110.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 305.00 | 707.00 |
| Water, coffee, soft drinks | 1,574.37 | 2,140.20 | 0.00 | 0.00 | 143.91 | 246.01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,104.49 |
| Total Tourn Exp | 28,700.55 | 31,505.35 | 0.00 | 467.30 | 24,085.96 | 26,870.67 | 376.50 | 600.00 | 2,951.00 | 2,964.21 | 6,891.71 | 117,294.10 | 235,815.64 |
| Total Expense | 28,700.55 | 31,505.35 | 1,947.72 | 45,257.51 | 24,085.96 | 26,870.67 | 376.50 | 600.00 | 2,951.00 | 2,964.21 | 6,891.71 | 117,294.10 | 282,553.57 |
| Net Income | 5,979.45 | 4,822.65 | -797.72 | -28,856.01 | 3,722.04 | 4,593.33 | 173.50 | -600.00 | -1,311.00 | 869.79 | -867.71 | 62,669.00 | 51,265.03 |

Unit 174
Journal
December 2018

| Trans # | Type | Date | Num | Name | Memo | Account | Debit | Credit |
|---------|---------|------------|------|--|--|---|--------------------|--|
| 5470 | Check | 12/07/2018 | 4456 | Jack LaVigne Jack LaVigne | batteries, stor... | Amegy Checking Office supplies | 65.03 | 65.03 |
| | | | | | | | 65.03 | 65.03 |
| 5471 | Check | 12/09/2018 | 4457 | Sheryl Thomas Sheryl Thomas | supplies | Amegy Checking Office supplies | 114.17 | 114.17 |
| | | | | | | | 114.17 | 114.17 |
| 5472 | Check | 12/09/2018 | 4458 | Betty Starzec Betty Starzec | Barbara Seagr... | Amegy Checking Other | 150.00 | 150.00 |
| | | | | | | | 150.00 | 150.00 |
| 5473 | Check | 12/09/2018 | 4459 | Speedy Printing Speedy Printing | LSR flyers | Amegy Checking Regional Expenses | 314.62 | 314.62 |
| | | | | | | | 314.62 | 314.62 |
| 5474 | Check | 12/09/2018 | 4460 | Paul Cuneo Paul Cuneo | VOID: Christmas 30 t... | Amegy Checking Holiday parties | 0.00 | 0.00 |
| | | | | | | | 0.00 | 0.00 |
| 5476 | Check | 12/09/2018 | 4461 | Millicent Ware Millicent Ware | holiday party F... | Amegy Checking Holiday parties | 160.00 | 160.00 |
| | | | | | | | 160.00 | 160.00 |
| 5477 | Check | 12/14/2018 | 4462 | Nancy Guthrie Nancy Guthrie | BCoH | Amegy Checking Outreach | 48.00 | 48.00 |
| | | | | | | | 48.00 | 48.00 |
| 5478 | Check | 12/14/2018 | 4463 | Scorecard Scorecard Scorecard | nov-dec LSR 2019 | Amegy Checking Scorecard Regional Expenses | 1,563.60 500.00 | 2,063.60 |
| | | | | | | | 2,063.60 | 2,063.60 |
| 5479 | Check | 12/14/2018 | 4464 | Edna Mattel Edna Mattel | Racquet Club | Amegy Checking Holiday parties | 185.58 | 185.58 |
| | | | | | | | 185.58 | 185.58 |
| 5480 | Deposit | 12/17/2018 | | | Deposit Marriott Nov s... event naming ... WBA SEARCH Apple II | Amegy Checking Deposits with others Regional Advances Charitable contributio... Charitable contributio... | 1,953.47 | 1,455.47 100.00 216.00 182.00 |
| | | | | | | | 1,953.47 | 1,953.47 |
| 5481 | Check | 12/21/2018 | 4465 | Westside Bridge Aca... Westside Bridge Aca... | 9/18 - 12/18 M... | Amegy Checking Mentor game subsidy | 596.00 | 596.00 |
| | | | | | | | 596.00 | 596.00 |
| 5482 | Check | 12/21/2018 | 4466 | Apple II DBC Apple II DBC | | Amegy Checking Scoring devices | 455.00 | 455.00 |
| | | | | | | | 455.00 | 455.00 |
| 5483 | Check | 12/21/2018 | 4467 | Julie Harrell Julie Harrell | holiday party | Amegy Checking Holiday parties | 195.00 | 195.00 |
| | | | | | | | 195.00 | 195.00 |
| 5484 | Check | 12/21/2018 | 4468 | Eric Watson Eric Watson | holiday party | Amegy Checking Holiday parties | 104.84 | 104.84 |
| | | | | | | | 104.84 | 104.84 |
| 5485 | Check | 12/21/2018 | 4469 | Bridge Club of Houston Bridge Club of Houston Bridge Club of Houston | M/M december over paid STaC | Amegy Checking Mentor game subsidy Deposits with others | 76.00 14.00 | 90.00 |
| | | | | | | | 90.00 | 90.00 |

5:06 PM

03/01/19

Unit 174
Journal
December 2018

| Trans # | Type | Date | Num | Name | Memo | Account | Debit | Credit |
|---------|---------|------------|------|--|---|--|--|----------|
| 5486 | Check | 12/21/2018 | 4470 | Jim Simmons Jim Simmons | Holiday party | Amegy Checking Holiday parties | 74.57 | 74.57 |
| | | | | | | | 74.57 | 74.57 |
| 5487 | Check | 12/21/2018 | 4471 | Judith Hoffing Judith Hoffing | holiday party | Amegy Checking Holiday parties | 228.44 | 228.44 |
| | | | | | | | 228.44 | 228.44 |
| 5488 | Check | 12/21/2018 | 4472 | Lake Conroe DBC Lake Conroe DBC | Holiday party | Amegy Checking Holiday parties | 155.00 | 155.00 |
| | | | | | | | 155.00 | 155.00 |
| 5489 | Check | 12/23/2018 | 4473 | Jack LaVigne Jack LaVigne Jack LaVigne Jack LaVigne Jack LaVigne | Speaker system 4 channel mixer Mackie Speak... 30 sets of Boa... paper supplies | Amegy Checking Tournament Equipm... Tournament Equipm... Tournament Equipm... Supplies | 499.00 340.27 499.99 5,811.70 153.39 | 7,304.35 |
| | | | | | | | 7,304.35 | 7,304.35 |
| 5490 | Check | 12/24/2018 | 4474 | Bridge Club of Houston Bridge Club of Houston | BCoH Holiday... | Amegy Checking Holiday parties | 300.00 | 300.00 |
| | | | | | | | 300.00 | 300.00 |
| 5491 | Check | 12/29/2018 | 4475 | Bullpen Marketing Bullpen Marketing | LSR player gifts | Amegy Checking Regional Expenses | 2,637.17 | 2,637.17 |
| | | | | | | | 2,637.17 | 2,637.17 |
| 5492 | Check | 12/29/2018 | 4476 | Westside Bridge Aca... Westside Bridge Aca... | WBA three G... | Amegy Checking Playing Site | 300.00 | 300.00 |
| | | | | | | | 300.00 | 300.00 |
| 5493 | Check | 12/29/2018 | 4477 | James Warren James Warren | Holiday party | Amegy Checking Holiday parties | 60.33 | 60.33 |
| | | | | | | | 60.33 | 60.33 |
| 5494 | Check | 12/30/2018 | 4478 | Karen Dittert Karen Dittert | Les Match Hol... | Amegy Checking Holiday parties | 40.00 | 40.00 |
| | | | | | | | 40.00 | 40.00 |
| 5495 | Deposit | 12/31/2018 | | | Deposit Oct charity BC... | Amegy Checking Charitable contributio... | 112.00 | 112.00 |
| | | | | | | | 112.00 | 112.00 |
| 5496 | Check | 12/31/2018 | 4479 | Clear Lake Bridge C... Clear Lake Bridge C... | Clear Lake | Amegy Checking Holiday parties | 350.00 | 350.00 |
| | | | | | | | 350.00 | 350.00 |
| 5497 | Check | 12/31/2018 | 4480 | Helen Wren Helen Wren | LSBC Holiday ... | Amegy Checking Holiday parties | 180.00 | 180.00 |
| | | | | | | | 180.00 | 180.00 |
| 5498 | Check | 12/31/2018 | 4481 | Mavis Warren Mavis Warren | April Sound | Amegy Checking Holiday parties | 90.00 | 90.00 |
| | | | | | | | 90.00 | 90.00 |
| 5499 | Check | 12/31/2018 | | | Service Charge Service Charge | Amegy Checking Other G & A | 2.00 | 2.00 |
| | | | | | | | 2.00 | 2.00 |
| 5500 | Deposit | 12/31/2018 | | | Interest Interest | Amegy Checking Interest | 0.68 | 0.68 |
| | | | | | | | 0.68 | 0.68 |
| 5501 | Deposit | 12/31/2018 | | | Interest Interest | Amegy Savings New Interest | 22.96 | 22.96 |
| | | | | | | | 22.96 | 22.96 |

Unit 174
Journal
December 2018

| Trans # | Type | Date | Num | Name | Memo | Account | Debit | Credit |
|--------------|-----------------|------------|------|--------------------------|--|---|--------------------|-----------------------|
| 5507 | Check | 12/09/2018 | 4482 | Paul Cuneo Paul Cuneo | replacement f... | Amegy Checking Holiday parties | 300.00 | 300.00 |
| | | | | | | | 300.00 | 300.00 |
| 5515 | Check | 12/09/2018 | 4487 | Paul Cuneo Paul Cuneo | VOID: Apple 30 tables | Amegy Checking Holiday parties | 0.00 0.00 | |
| | | | | | | | 0.00 | 0.00 |
| 5522 | General Journal | 12/04/2018 | 627 | | Marriott refund... Marriott refund... | Deposits with others Hospitality | 308.63 | 308.63 |
| | | | | | | | 308.63 | 308.63 |
| 5544 | General Journal | 12/31/2018 | 636 | | supply invento... supply invento... lost equipment lost equipment | Supplies Other Tournament Equipm... Tournament Equipm... | 3,768.32 473.00 | 3,768.32 473.00 |
| | | | | | | | 4,241.32 | 4,241.32 |
| 5545 | General Journal | 12/31/2018 | 637 | | annual depreci... annual depreci... annual depreci... | Depreciation Tournament Equipm... Bridge Tables & Box... | 12,679.00 | 11,573.00 1,106.00 |
| | | | | | | | 12,679.00 | 12,679.00 |
| TOTAL | | | | | | | 35,881.76 | 35,881.76 |