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03/10/18
Accrual Basis

Unit 174
Balance Sheet
As of February 28, 2018

Feb 28, 18

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	56,448.20
Amegy Savings New	62,987.54
Total Checking/Savings	119,435.74
Total Current Assets	119,435.74
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	10,940.10
Supplies	2,923.50
Total Prepaid Expenses	13,863.60
Total Other Assets	13,863.60
TOTAL ASSETS	147,470.95
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	88,870.17
Net Income	58,600.78
Total Equity	147,470.95
TOTAL LIABILITIES & EQUITY	147,470.95

Unit 174
Profit & Loss by Class
 January through February 2018

	APR SEC	EDUCATION	G&A	REGIONAL	TOTAL
Income					
Educ. Rev.					
TAP & Directors' Courses	0.00	1,150.00	0.00	0.00	1,150.00
Total Educ. Rev.	0.00	1,150.00	0.00	0.00	1,150.00
Other Rev.					
Directory ad sales	0.00	0.00	1,100.00	0.00	1,100.00
Interest	0.00	0.00	8.30	0.00	8.30
Membership Dues Sharing	0.00	0.00	2,421.53	0.00	2,421.53
Other	0.00	0.00	42.13	0.00	42.13
Total Other Rev.	0.00	0.00	3,571.96	0.00	3,571.96
Tourn. Rev.					
Event Name Sales	0.00	0.00	0.00	4,960.00	4,960.00
Meals	0.00	0.00	0.00	2,088.00	2,088.00
Other revenue	0.00	0.00	0.00	463.10	463.10
Table Fees	0.00	0.00	0.00	172,142.00	172,142.00
Total Tourn. Rev.	0.00	0.00	0.00	179,653.10	179,653.10
Total Income	0.00	1,150.00	3,571.96	179,653.10	184,375.06
Expense					
Educ. Exp.					
I/N Services	0.00	117.37	0.00	0.00	117.37
TAP & Directors' Courses	0.00	1,381.60	0.00	0.00	1,381.60
Total Educ. Exp.	0.00	1,498.97	0.00	0.00	1,498.97
G&A					
Accounting	0.00	0.00	37.89	0.00	37.89
Directory	0.00	0.00	4,922.13	0.00	4,922.13
Holiday parties	0.00	0.00	260.00	0.00	260.00
New Player Services					
Mentor game subsidy	0.00	0.00	86.00	0.00	86.00
Total New Player Services	0.00	0.00	86.00	0.00	86.00
Other G & A					
Outreach	0.00	0.00	90.49	0.00	90.49
Postage	0.00	0.00	41.99	0.00	41.99
Printing	0.00	0.00	49.00	0.00	49.00
Prizes and awards	0.00	0.00	88.24	0.00	88.24
Scorecard	0.00	0.00	456.48	0.00	456.48
Supplies warehousing	0.00	0.00	1,562.40	0.00	1,562.40
Supplies warehousing	0.00	0.00	369.90	0.00	369.90
Total G&A	0.00	0.00	7,964.52	0.00	7,964.52
Tourn Exp					
Advertising	0.00	0.00	0.00	4,989.19	4,989.19
Board duplication	0.00	0.00	0.00	1,029.00	1,029.00
Caddy expense	0.00	0.00	0.00	3,350.00	3,350.00
Daily Bulletin	0.00	0.00	0.00	1,489.76	1,489.76
Directors - Hotel	0.00	0.00	0.00	9,692.28	9,692.28
Directors - Per Diem	0.00	0.00	0.00	5,752.50	5,752.50
Directors - Session charges	0.00	0.00	0.00	32,812.00	32,812.00
Directors - Transportation	0.00	0.00	0.00	4,057.95	4,057.95
Discounts	0.00	0.00	0.00	-3,328.83	-3,328.83
District breakfast	0.00	0.00	0.00	496.31	496.31
District Fees	0.00	0.00	0.00	5,845.70	5,845.70
Duplicated hands	0.00	0.00	0.00	152.00	152.00
Free plays	0.00	0.00	0.00	1,773.00	1,773.00
Hand Records	0.00	0.00	0.00	290.27	290.27
Hospitality	5.59	0.00	0.00	11,594.79	11,600.38
I/N services	0.00	0.00	0.00	112.93	112.93
Other	0.00	0.00	0.00	1,018.39	1,018.39
Player meals	0.00	0.00	0.00	1,999.32	1,999.32

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Accrual Basis

Unit 174
Profit & Loss by Class
January through February 2018

	APR SEC	EDUCATION	G&A	REGIONAL	TOTAL
Playing Site	0.00	0.00	0.00	13,097.54	13,097.54
Printing	0.00	0.00	0.00	56.90	56.90
Prizes and awards	0.00	0.00	0.00	2,738.86	2,738.86
Refreshments	0.00	0.00	0.00	104.10	104.10
Sanction fee	0.00	0.00	0.00	13,391.40	13,391.40
Scoring devices	0.00	0.00	0.00	617.74	617.74
Speakers	0.00	0.00	0.00	271.23	271.23
Student discounts	0.00	0.00	0.00	62.00	62.00
Supplies	0.00	0.00	0.00	1,542.62	1,542.62
Supplies - Transportation	0.00	0.00	0.00	991.25	991.25
Tips	0.00	0.00	0.00	305.00	305.00
Total Tourn Exp	5.59	0.00	0.00	116,305.20	116,310.79
Total Expense	5.59	1,498.97	7,964.52	116,305.20	125,774.28
Net Income	-5.59	-348.97	-4,392.56	63,347.90	58,600.78

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**Unit 174
Journal
February 2018**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5260	Deposit	02/01/2018			Deposit Tuesday cash	Amegy Savings New Suspense	20,000.00	20,000.00
							20,000.00	20,000.00
5261	Check	02/03/2018	4346	SEARCH SEARCH	SEARCH	Amegy Checking Charitable contributi...	852.00	852.00
							852.00	852.00
5263	Deposit	02/05/2018			Deposit Karen Firema... Barbara Phili... Pat Levy	Amegy Checking Event Name Sales Event Name Sales Event Name Sales	300.00	100.00 150.00 50.00
							300.00	300.00
5264	General Jour...	02/05/2018	568		director's cou... director's cou...	Amegy Checking TAP & Directors' Co...	1,150.00	1,150.00
							1,150.00	1,150.00
5266	Deposit	02/05/2018			Deposit sunday checks	Amegy Checking Suspense	616.00	616.00
							616.00	616.00
5267	Deposit	02/05/2018			Deposit Saturday che...	Amegy Checking Suspense	3,710.00	3,710.00
							3,710.00	3,710.00
5269	Deposit	02/05/2018			Deposit LSR cash we...	Amegy Savings New Suspense	49,253.00	49,253.00
							49,253.00	49,253.00
5270	General Jour...	02/05/2018	569			Free plays Caddy expense Hand Records Student discounts Directors - Session ... Directors - Transpor... Directors - Hotel Directors - Per Diem Sanction fee Duplicated hands non member Sat charge fo... sunday meal Gary bank due ACBL cash ACBL coverin...	1,773.00 3,350.00 290.27 62.00 32,812.00 4,057.95 9,692.28 5,752.50 13,391.40 152.00 24.00 Table Fees Meals Deposits with others Suspense Table Fees Suspense Suspense	1,668.00 2,088.00 900.00 3,386.40 170,474.00
							73,579.00 33,580.00	
							178,516.40	178,516.40
5271	General Jour...	02/05/2018	570		.50 per table .50 per table r...	Supplies Supplies	1,522.50	1,522.50
							1,522.50	1,522.50
5272	Check	02/06/2018	4347	Sylvia Toledo Sylvia Toledo	Sylvia	Amegy Checking Board duplication	1,029.00	1,029.00
							1,029.00	1,029.00
5273	Check	02/06/2018	4348	Clear Lake Bridge... Clear Lake Bridge...	CL	Amegy Checking Scoring devices	96.63	96.63
							96.63	96.63

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5274	Check	02/06/2018	4349	Westside Bridge ... Westside Bridge ...	wba	Amegy Checking Scoring devices	196.71	196.71
							196.71	196.71
5275	Check	02/06/2018	4350	Bridge Club of Ho... Bridge Club of Ho...	BCoH	Amegy Checking Scoring devices	134.59	134.59
							134.59	134.59
5276	Check	02/06/2018	4351	Apple II DBC Apple II DBC	Apple II	Amegy Checking Scoring devices	189.81	189.81
							189.81	189.81
5277	Check	02/06/2018	4352	Pebble Creek DBC Pebble Creek DBC	pebble creek	Amegy Checking Holiday parties	85.00	85.00
							85.00	85.00
5278	Check	02/06/2018	4353	Speedy Printing Speedy Printing Speedy Printing Speedy Printing Speedy Printing Speedy Printing	foam-board p... directory 201... daily bulletins color printing Big check	Amegy Checking Hospitality Directory Daily Bulletin Printing Other G & A	489.20 4,922.13 1,389.76 56.90 74.50	6,932.49
							6,932.49	6,932.49
5279	General Jour...	02/06/2018	571		LSR Pen & P... LSR Pen & P...	Supplies Prizes and awards	359.64	359.64
							359.64	359.64
5280	General Jour...	02/06/2018	572		big game deposit with o...	Prizes and awards Deposits with others	1,500.00	1,500.00
							1,500.00	1,500.00
5281	General Jour...	02/06/2018	573		Gary \$2 return dirty bil... LSR \$2 Gary \$2 Gary \$2 Gary \$2 Gary \$2 late award	Deposits with others Amegy Checking Prizes and awards Deposits with others Deposits with others Deposits with others Deposits with others Prizes and awards	1,496.00 326.00 760.00	388.00 800.00 800.00 600.00
							2,588.00	2,588.00
5283	General Jour...	02/06/2018	575		advances advances advances	Regional Advances Event Name Sales Directory ad sales	2,910.00	2,610.00 300.00
							2,910.00	2,910.00
5286	Check	02/11/2018	4354	District 16 District 16 District 16	sanction fee (... \$4 x 417 Satu...	Amegy Checking District Fees District Fees	4,177.70 1,668.00	5,845.70
							5,845.70	5,845.70
5287	General Jour...	02/11/2018	576		net amount d... net amount d...	Owing to/from US B... Suspense	30,193.60	30,193.60
							30,193.60	30,193.60
5288	General Jour...	02/12/2018	577		transfer transfer	Amegy Checking Amegy Savings New	30,000.00	30,000.00
							30,000.00	30,000.00

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Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5289	Check	02/11/2018	4355	Nancy Guthrie Nancy Guthrie Nancy Guthrie Nancy Guthrie	kolaches club... LSR copies a... LSR reception	Amegy Checking Outreach I/N services Tips	29.00 112.93 5.00	146.93
							146.93	146.93
5290	Check	02/12/2018	4356	Ken Hudson Ken Hudson Ken Hudson Ken Hudson	Gift card for s... Set up Monday Paper supplis...	Amegy Checking Speakers Refreshments Supplies	250.00 104.10 509.36	863.46
							863.46	863.46
5291	Check	02/12/2018	4357	Gary Hercules Gary Hercules Gary Hercules	tax software stamps	Amegy Checking Accounting Postage	37.89 49.00	86.89
							86.89	86.89
5292	Check	02/12/2018	4358	Nancy Strohmer Nancy Strohmer Nancy Strohmer Nancy Strohmer Nancy Strohmer Nancy Strohmer Nancy Strohmer Nancy Strohmer Nancy Strohmer Nancy Strohmer	speaker's han... Dan Morse re... snack handou... flyers to Beau... Moe, Izzy,Mar... Julia o'conor ... Jay Whipples... sign holders Nancy S (ch...	Amegy Checking Speakers Hospitality Hospitality Advertising Tips Player meals Other Supplies Deposits with others	15.82 119.71 157.08 1.82 300.00 10.00 714.33 17.98 48.00	1,384.74
							1,384.74	1,384.74
5293	Deposit	02/13/2018			Deposit Lake Conroe ACBL Recept... Albertsons	Amegy Checking Charitable contributi... Hospitality Other	590.13	48.00 500.00 42.13
							590.13	590.13
5294	Check	02/19/2018	4359	Sam Khayatt Sam Khayatt Sam Khayatt Sam Khayatt	candy LDR lables pencils and si...	Amegy Checking Hospitality Hospitality Hospitality	637.77 371.88 57.31	1,066.96
							1,066.96	1,066.96
5295	General Jour...	02/19/2018	578		jar of peanuts... jar of peanuts...	Hospitality Hospitality	5.59	5.59
							5.59	5.59
5296	General Jour...	02/19/2018	579		lables carry o... lables carry o...	Supplies Hospitality	180.54	180.54
							180.54	180.54
5297	Check	02/20/2018	4360	Pack n Send Pack n Send	Pack n sand	Amegy Checking Supplies - Transport...	991.25	991.25
							991.25	991.25
5298	Check	02/20/2018	4361	Bert Onstott Bert Onstott	domain name...	Amegy Checking Other G & A	15.99	15.99
							15.99	15.99
5299	Deposit	02/20/2018			Deposit LSR covering...	Amegy Checking Owing to/from US B...	30,193.60	30,193.60
							30,193.60	30,193.60

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Unit 174
Journal
February 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5301	Check	02/25/2018	4362	Bullpen Marketing Bullpen Marketing	exiting bd mb...	Amegy Checking Prizes and awards	456.48	456.48
							456.48	456.48
5302	Check	02/25/2018	4363	Scorecard Scorecard	Jan/Feb	Amegy Checking Scorecard	1,562.40	1,562.40
							1,562.40	1,562.40
5303	Check	02/25/2018	4364	Lauri Laufman Lauri Laufman Lauri Laufman Lauri Laufman	procedure ma... partnership s... February rent	Amegy Checking Printing Supplies Supplies warehousing	44.12 20.12 369.90	434.14
							434.14	434.14
5304	General Jour...	02/28/2018	581			Playing Site Player meals hot dogs snack line hospitality Hospitality District breakfast Other TAP & Directors' Co... Player meals Discounts Discounts Suspense Marriott	13,097.54 4,489.32 2,460.00 2,850.00 496.31 255.06 147.60	2,500.00 2,923.83 405.00 27,000.00
							9,033.00	
							32,828.83	32,828.83
5305	General Jour...	02/28/2018	582		tournament s... tournament s...	Deposits with others Other revenue	263.10	263.10
							263.10	263.10
5306	Check	02/28/2018	4365	Bill Riley Bill Riley	lunchs for dir...	Amegy Checking TAP & Directors' Co...	120.00	120.00
							120.00	120.00
5307	Deposit	02/28/2018			Interest Interest	Amegy Savings New Interest	5.20	5.20
							5.20	5.20
5308	Deposit	02/28/2018			Interest Interest	Amegy Checking Interest	0.27	0.27
							0.27	0.27
TOTAL							409,177.57	409,177.57