

Unit 174
Balance Sheet
As of January 31, 2018

Jan 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	12,053.37
Amegy Savings New	23,729.34
Total Checking/Savings	35,782.71
Other Current Assets	
Suspense	27,000.00
Total Other Current Assets	27,000.00
Total Current Assets	62,782.71
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	5,088.00
Supplies	3,378.48
Total Prepaid Expenses	8,466.48
Total Other Assets	8,466.48
TOTAL ASSETS	85,420.80
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	804.00
Regional Advances	2,910.00
Total Accruals	3,714.00
Total Other Current Liabilities	3,714.00
Total Current Liabilities	3,714.00
Total Liabilities	3,714.00
Equity	
Opening Bal Equity	88,870.17
Net Income	-7,163.37
Total Equity	81,706.80
TOTAL LIABILITIES & EQUITY	85,420.80

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 Accrual Basis

Unit 174
Profit & Loss by Class
 January 2018

	EDUCATION	G&A	REGIONAL	TOTAL
Income				
Other Rev.				
Directory ad sales	0.00	800.00	0.00	800.00
Interest	0.00	2.83	0.00	2.83
Membership Dues Sharing	0.00	2,421.53	0.00	2,421.53
Total Other Rev.	0.00	3,224.36	0.00	3,224.36
Tourn. Rev.				
Event Name Sales	0.00	0.00	2,050.00	2,050.00
Other revenue	0.00	0.00	200.00	200.00
Total Tourn. Rev.	0.00	0.00	2,250.00	2,250.00
Total Income	0.00	3,224.36	2,250.00	5,474.36
Expense				
Educ. Exp.				
I/N Services	117.37	0.00	0.00	117.37
TAP & Directors' Courses	1,114.00	0.00	0.00	1,114.00
Total Educ. Exp.	1,231.37	0.00	0.00	1,231.37
G&A				
Holiday parties	0.00	175.00	0.00	175.00
New Player Services				
Mentor game subsidy	0.00	86.00	0.00	86.00
Total New Player Services	0.00	86.00	0.00	86.00
Outreach	0.00	12.99	0.00	12.99
Printing	0.00	44.12	0.00	44.12
Total G&A	0.00	318.11	0.00	318.11
Tourn Exp				
Advertising	0.00	0.00	4,987.37	4,987.37
Daily Bulletin	0.00	0.00	100.00	100.00
Hospitality	0.00	0.00	5,137.97	5,137.97
Other	0.00	0.00	25.00	25.00
Prizes and awards	0.00	0.00	832.50	832.50
Speakers	0.00	0.00	5.41	5.41
Total Tourn Exp	0.00	0.00	11,088.25	11,088.25
Total Expense	1,231.37	318.11	11,088.25	12,637.73
Net Income	-1,231.37	2,906.25	-8,838.25	-7,163.37

Unit 174
Journal
January 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5232	Check	01/03/2018	4338	Lauri Laufman Lauri Laufman	procedure ma...	Amegy Checking Printing	44.12	44.12
							44.12	44.12
5235	General Journal	01/08/2018	559		John Dec ST... John Dec ST...	Amegy Checking Deposits with others	3,786.50	3,786.50
							3,786.50	3,786.50
5236	Deposit	01/08/2018			Deposit Laird Freddie Wein...	Amegy Checking Event Name Sales Event Name Sales	1,600.00	1,500.00 100.00
							1,600.00	1,600.00
5237	General Journal	01/08/2018	560		Gary \$2 bills ... Gary \$2 bills ...	Deposits with others Amegy Checking	800.00	800.00
							800.00	800.00
5239	General Journal	01/09/2018	562		flyers ACBL Scorecard flashlights/etc candy from la... Pen and pencil Pen and pencil	Advertising Advertising Advertising Hospitality Hospitality Prizes and awards Regional Expenses	1,337.37 3,370.00 280.00 4,363.32 143.75 832.50	10,326.94
							10,326.94	10,326.94
5240	Check	01/09/2018	4339	Nancy Guthrie Nancy Guthrie Nancy Guthrie	club connection folders for ne...	Amegy Checking Outreach I/N Services	12.99 117.37	130.36
							130.36	130.36
5241	Check	01/09/2018	4340	Nancy Strohmer Nancy Strohmer Nancy Strohmer Nancy Strohmer	Table snacks Fox's handouts Bridge Finesse	Amegy Checking Hospitality Speakers Daily Bulletin	630.90 5.41 100.00	736.31
							736.31	736.31
5243	Deposit	01/16/2018		Gary Hercules	Deposit Marriott check...	Amegy Checking Deposits with others	3,497.05	3,497.05
							3,497.05	3,497.05

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**Unit 174
Journal
January 2018**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5244	Deposit	01/15/2018			Deposit ACBL	Amegy Checking Membership Dues S...	2,421.53	2,421.53
							2,421.53	2,421.53
5245	General Journal	01/15/2018	564			Amegy Checking Amegy Savings New	15,000.00	15,000.00
							15,000.00	15,000.00
5246	Check	01/17/2018	counter	Gary Hercules Gary Hercules Gary Hercules	Gary LSR bank Gary LSR Bi...	Amegy Checking Deposits with others Deposits with others	900.00 1,500.00	2,400.00
							2,400.00	2,400.00
5247	Check	01/17/2018	wire	Marriott Houston W... Marriott Houston W... Marriott Houston W...	LSR Marriott wire charge	Amegy Checking Suspense Other	27,000.00 25.00	27,025.00
							27,025.00	27,025.00
5248	Check	01/17/2018	4341	Richard Duble Richard Duble	Star Bridge H...	Amegy Checking Holiday parties	115.00	115.00
							115.00	115.00
5249	Deposit	01/23/2018			Deposit Clear Lake bri... Go Away Trav... Alice Travel Alice Travel Alice Travel ...	Amegy Checking Charitable contributi... Other revenue Directory ad sales Event Name Sales Other revenue	950.00	150.00 100.00 500.00 100.00 100.00
							950.00	950.00
5250	Check	01/23/2018	4342	Bridge Club of Hous... Bridge Club of Hous...	Bridge club of...	Amegy Checking Mentor game subsidy	86.00	86.00
							86.00	86.00
5251	Check	01/23/2018	4343	Melody Euler Melody Euler Melody Euler	directors course directors course	Amegy Checking TAP & Directors' Co... TAP & Directors' Co...	756.00 118.00	874.00
							874.00	874.00
5252	General Journal	01/19/2018	565		Gary \$2 bills Gary \$2 bills	Deposits with others Amegy Checking	800.00	800.00
							800.00	800.00

**Unit 174
Journal
January 2018**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5253	General Journal	01/26/2018	566		Gary \$2 bills Gary \$2 bills	Deposits with others Amegy Checking	600.00	600.00
							600.00	600.00
5257	Deposit	01/29/2018			Deposit ML Esta VanZant George Keiller Star WBA ML	Amegy Checking Event Name Sales Event Name Sales Event Name Sales Charitable contributi... Charitable contributi... Directory ad sales	944.00	200.00 100.00 50.00 46.00 248.00 300.00
							944.00	944.00
5258	Check	01/31/2018	4344	ACBL ACBL	director's cour...	Amegy Checking TAP & Directors' Co...	240.00	240.00
							240.00	240.00
5259	Check	01/31/2018	4345	John Zilic John Zilic	Holiday party ...	Amegy Checking Holiday parties	60.00	60.00
							60.00	60.00
5284	Deposit	01/31/2018			Interest Interest	Amegy Checking Interest	0.20	0.20
							0.20	0.20
5285	Deposit	01/31/2018			Interest Interest	Amegy Savings New Interest	2.63	2.63
							2.63	2.63
5313	General Journal	01/01/2018	583		previous year previous year	Retained Earnings Opening Bal Equity	8,411.36	8,411.36
							8,411.36	8,411.36
TOTAL							80,851.00	80,851.00