

Unit 174
Balance Sheet
As of July 31, 2018

	Jul 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	27,242.57
Amegy Savings New	87,818.68
Total Checking/Savings	115,061.25
Total Current Assets	115,061.25
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	16,365.21
Supplies	2,870.45
Total Prepaid Expenses	19,235.66
Total Other Assets	19,235.66
TOTAL ASSETS	149,553.48
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	88,870.17
Net Income	60,683.31
Total Equity	149,553.48
TOTAL LIABILITIES & EQUITY	149,553.48

Unit 174
Profit & Loss by Class

January through July 2018

Accrual Basis

	APR SEC	AUG SEC	EDUCATION	G&A	JUN SEC	ABA (OTH TOU...	GNT (OTH TOU...	Total OTH ...	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	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	63.07	0.00	0.00	0.00	0.00	0.00	63.07
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	9,969.28	0.00	0.00	0.00	0.00	0.00	9,969.28
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	0.00	0.00	0.00	27,808.00	550.00	0.00	550.00	172,142.00	235,180.00
Total Tourn. Rev.	34,680.00	0.00	0.00	0.00	27,808.00	550.00	0.00	550.00	179,963.10	243,001.10
Total Income	34,680.00	0.00	1,150.00	9,969.28	27,808.00	550.00	0.00	550.00	179,963.10	254,120.38
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	4,674.00	0.00	0.00	0.00	0.00	0.00	4,674.00
Supplies warehousing	0.00	0.00	0.00	3,168.30	0.00	0.00	0.00	0.00	0.00	3,168.30
Total G&A	0.00	0.00	0.00	20,564.09	0.00	0.00	0.00	0.00	0.00	20,564.09
Tourn Exp										
Advertising	285.41	0.00	0.00	0.00	455.26	0.00	0.00	0.00	4,989.19	5,729.86
Board duplication	210.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	1,029.00	1,431.00
Caddy expense	1,060.00	0.00	0.00	0.00	1,060.00	0.00	0.00	0.00	3,350.00	5,470.00
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	0.00	0.00	0.00	1,457.82	0.00	0.00	0.00	9,692.28	12,191.40
Directors - Per Diem	1,121.00	0.00	0.00	0.00	1,342.25	0.00	0.00	0.00	5,752.50	8,215.75
Directors - Session char...	6,366.00	0.00	0.00	0.00	6,933.00	100.00	0.00	100.00	32,812.00	46,211.00
Directors - Transportation	770.27	0.00	0.00	0.00	965.53	0.00	0.00	0.00	4,057.95	5,793.75
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	0.00	0.00	0.00	48.00	0.00	0.00	0.00	152.00	248.00
Free plays	768.00	0.00	0.00	0.00	252.00	0.00	0.00	0.00	1,773.00	2,793.00
Hand Records	51.52	0.00	0.00	0.00	79.40	0.00	0.00	0.00	290.27	421.19
Hospitality	1,652.21	0.00	0.00	0.00	2,081.50	24.00	0.00	24.00	11,594.79	15,352.50
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	25.00	0.00	0.00	190.00	173.50	0.00	173.50	1,399.94	1,976.43
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	0.00	0.00	12.30	0.00	10.00	0.00	10.00	56.90	198.67
Prizes and awards	338.00	0.00	0.00	0.00	172.00	25.00	0.00	25.00	2,732.86	3,267.86
Refreshments	53.96	0.00	0.00	0.00	39.15	0.00	0.00	0.00	104.10	197.21
Sanction fee	2,082.33	0.00	0.00	0.00	1,776.33	44.00	0.00	44.00	13,391.40	17,294.06
Scoring devices	384.50	0.00	0.00	0.00	247.50	0.00	0.00	0.00	742.74	1,374.74
Sectional surcharge	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	360.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	62.00
Supplies	367.29	0.00	0.00	0.00	290.25	0.00	0.00	0.00	1,542.62	2,200.16
Supplies - Transportation	1,080.00	0.00	0.00	0.00	933.75	0.00	0.00	0.00	991.25	3,005.00

Unit 174
Profit & Loss by Class

January through July 2018

Accrual Basis

	APR SEC	AUG SEC	EDUCATION	G&A	JUN SEC	ABA (OTH TOU...	GNT (OTH TOU...	Total OTH ...	REGIONAL	TOTAL
Tips	192.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	497.00
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 Tourm Exp	28,700.55	178.64	0.00	12.30	23,866.98	376.50	300.00	676.50	117,294.10	170,729.07
Total Expense	28,700.55	178.64	1,794.83	20,706.55	23,866.98	376.50	300.00	676.50	117,294.10	193,218.15
Net Income	5,979.45	-178.64	-644.83	-10,737.27	3,941.02	173.50	-300.00	-126.50	62,669.00	60,902.23

Unit 174
Journal
July 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5384	Check	07/01/2018	4410	Scorecard Scorecard Scorecard	scorecard	Amegy Checking Scorecard Advertising	1,549.20 280.00	1,829.20
							1,829.20	1,829.20
5385	Check	07/12/2018	4411	Kathleen Malcolmson Kathleen Malcolmson Kathleen Malcolmson Kathleen Malcolmson Kathleen Malcolmson	Sign backers Printing for Gil... i/n packages set up pastage for fly...	Amegy Checking Office supplies Printing I/N Services Refreshments Advertising	4.69 12.30 130.16 39.15 13.88	200.18
							200.18	200.18
5386	Check	07/12/2018	4412	Jack LaVigne Jack LaVigne Jack LaVigne	Batteries stanchion and ...	Amegy Checking Supplies Other G & A	184.87 228.02	412.89
							412.89	412.89
5387	Check	07/12/2018	4413	Betty Starzec Betty Starzec	give away dra...	Amegy Checking I/N services	153.64	153.64
							153.64	153.64
5388	Check	07/12/2018	4414	Sam Khayatt Sam Khayatt	candy	Amegy Checking Hospitality	218.92	218.92
							218.92	218.92
5389	Deposit	07/12/2018			Deposit Deposit	Amegy Checking Membership Dues S...	2,677.69	2,677.69
							2,677.69	2,677.69
5390	General Journal	07/22/2018	603		cleaning bidin... masking tap sign holders move to expen... computer paper	Other G & A Other G & A Other G & A Suspense Other G & A	858.28 47.78 17.98 100.66	1,024.70
							1,024.70	1,024.70
5391	General Journal	07/22/2018	604		transfer transfer	Amegy Checking Amegy Savings New	30,000.00	30,000.00
							30,000.00	30,000.00
5392	Check	07/26/2018	4415	Bridge Club of Houston Bridge Club of Houston	July M/M	Amegy Checking Mentor game subsidy	82.00	82.00
							82.00	82.00
5393	General Journal	07/27/2018	605		temp member ...	Amegy Checking Other	25.00	25.00
							25.00	25.00
5394	General Journal	07/27/2018	606		Marriott aug s... Marriott aug s... wire transfer fee wire transfer fee	Deposits with others Amegy Checking Other Amegy Checking	10,000.00 25.00	10,000.00
							10,025.00	10,025.00
5395	General Journal	07/27/2018	607		Gary Aug sec ... Gary Aug sec ...	Deposits with others Amegy Checking	500.00	500.00
							500.00	500.00
5396	Deposit	07/31/2018			Interest Interest	Amegy Checking Interest	0.17	0.17
							0.17	0.17
5397	Deposit	07/31/2018			Interest Interest	Amegy Savings New Interest	14.27	14.27
							14.27	14.27
TOTAL							47,163.66	47,163.66