

Unit 174
Balance Sheet
As of June 30, 2018

Jun 30, 18

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	7,957.54
Amegy Savings New	117,804.41
Total Checking/Savings	125,761.95
Total Current Assets	125,761.95
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	5,570.71
Supplies	3,839.26
Total Prepaid Expenses	9,409.97
Total Other Assets	9,409.97
TOTAL ASSETS	<u>150,428.49</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	88,870.17
Net Income	61,558.32
Total Equity	150,428.49
TOTAL LIABILITIES & EQUITY	<u>150,428.49</u>

Unit 174
Profit & Loss by Class
 January through June 2018

	APR SEC	EDUCATI...	G&A	JUN SEC	ABA (OTH TOU...	GNT (OTH TOU...	Total OTH...	REGIONAL	TOTAL
Income									
Educ. Rev.									
TAP & Directors' Courses	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	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	1,100.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Interest	0.00	0.00	48.63	0.00	0.00	0.00	0.00	0.00	48.63
Membership Dues Sharing	0.00	0.00	5,765.84	0.00	0.00	0.00	0.00	0.00	5,765.84
Other	0.00	0.00	337.68	0.00	0.00	0.00	0.00	0.00	337.68
Total Other Rev.	0.00	0.00	7,252.15	0.00	0.00	0.00	0.00	0.00	7,252.15
Tourn. Rev.									
Event Name Sales	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	2,088.00	2,088.00
Other revenue	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	27,804.00	550.00	0.00	550.00	172,142.00	235,176.00
Total Tourn. Rev.	34,680.00	0.00	0.00	27,804.00	550.00	0.00	550.00	179,963.10	242,997.10
Total Income	34,680.00	1,150.00	7,252.15	27,804.00	550.00	0.00	550.00	179,963.10	251,399.25
Expense									
Educ. Exp.									
I/N Services	0.00	413.23	0.00	0.00	0.00	0.00	0.00	0.00	413.23
TAP & Directors' Courses	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	1,794.83	0.00	0.00	0.00	0.00	0.00	0.00	1,794.83
G&A									
Accounting	0.00	0.00	37.89	0.00	0.00	0.00	0.00	0.00	37.89
Directory	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	280.00	0.00	0.00	0.00	0.00	0.00	280.00
Holiday parties	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
Membership	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	1,332.00	0.00	0.00	0.00	0.00	0.00	1,332.00
Total New Player Services	0.00	0.00	1,332.00	0.00	0.00	0.00	0.00	0.00	1,332.00
Other G & A	0.00	0.00	804.25	0.00	0.00	0.00	0.00	0.00	804.25
Outreach	0.00	0.00	50.85	0.00	0.00	0.00	0.00	0.00	50.85
Postage	0.00	0.00	140.44	0.00	0.00	0.00	0.00	0.00	140.44
Printing	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	1,787.29	0.00	0.00	0.00	0.00	0.00	1,787.29
Scorecard	0.00	0.00	3,124.80	0.00	0.00	0.00	0.00	0.00	3,124.80
Supplies warehousing	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	17,546.50	0.00	0.00	0.00	0.00	0.00	17,546.50
Tourn Exp									
Advertising	285.41	0.00	0.00	161.38	0.00	0.00	0.00	4,989.19	5,435.98
Board duplication	210.00	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	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	1,489.76	1,489.76
Directors - Hotel	1,041.30	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	1,342.25	0.00	0.00	0.00	5,752.50	8,215.75
Directors - Session charg...	6,366.00	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	965.53	0.00	0.00	0.00	4,057.95	5,793.75
Discounts	-210.00	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	496.31	496.31
District Fees	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	48.00	0.00	0.00	0.00	152.00	248.00
Free plays	768.00	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	79.40	0.00	0.00	0.00	290.27	421.19
Hospitality	1,652.21	0.00	0.00	2,376.00	24.00	0.00	24.00	11,594.79	15,647.00
I/N services	135.59	0.00	0.00	190.95	0.00	0.00	0.00	112.93	439.47
Other	187.99	0.00	0.00	190.00	173.50	0.00	173.50	1,399.94	1,951.43
Player meals	3,839.96	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	5,001.38	0.00	300.00	300.00	13,097.54	23,400.30
Printing	119.47	0.00	0.00	0.00	10.00	0.00	10.00	56.90	186.37
Prizes and awards	338.00	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	0.00	0.00	0.00	104.10	158.06
Sanction fee	2,082.33	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	247.50	0.00	0.00	0.00	742.74	1,374.74
Sectional surcharge	180.00	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	271.23	271.23

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Accrual Basis

Unit 174
Profit & Loss by Class
January through June 2018

	APR SEC	EDUCATI...	G&A	JUN SEC	ABA (OTH TOU...	GNT (OTH TOU...	Total OTH...	REGIONAL	TOTAL
Student discounts	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	290.25	0.00	0.00	0.00	1,542.62	2,200.16
Supplies - Transportation	1,080.00	0.00	0.00	933.75	0.00	0.00	0.00	991.25	3,005.00
Tips	192.00	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	143.91	0.00	0.00	0.00	0.00	1,718.28
Total Tourn Exp	28,700.55	0.00	0.00	23,828.45	376.50	300.00	676.50	117,294.10	170,499.60
Total Expense	28,700.55	1,794.83	17,546.50	23,828.45	376.50	300.00	676.50	117,294.10	189,840.93
Net Income	5,979.45	-644.83	-10,294.35	3,975.55	173.50	-300.00	-126.50	62,669.00	61,558.32

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**Unit 174
Journal
June 2018**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5365	Check	06/05/2018	4399	Ken Hudson Ken Hudson Ken Hudson	mini-mckenn... mailing	Amegy Checking Prizes and awards Postage	10.95 4.99	15.94
							15.94	15.94
5366	Check	06/05/2018	4400	Speedy Printing Speedy Printing Speedy Printing Speedy Printing	flyers graphic design june swicheroo	Amegy Checking Advertising Printing Advertising	55.13 27.06 106.25	188.44
							188.44	188.44
5367	Check	06/05/2018	4404	Kathleen Malcolmson Kathleen Malcolmson	hand out to IN	Amegy Checking I/N services	190.95	190.95
							190.95	190.95
5368	Check	06/05/2018	4405	ACBL ACBL	27 student m...	Amegy Checking Membership	135.00	135.00
							135.00	135.00
5369	Check	06/07/2018	4401	Moody Gardens Hotel Moody Gardens Hotel	Moody Garde...	Amegy Checking Deposits with others	1,000.00	1,000.00
							1,000.00	1,000.00
5370	Check	06/10/2018	4402	ACBL ACBL	the Big Switc...	Amegy Checking Suspense	8,447.33	8,447.33
							8,447.33	8,447.33
5371	Check	06/10/2018	4403	Clear Lake Bridge ... Clear Lake Bridge ...	the Big Switc...	Amegy Checking Scoring devices	125.36	125.36
							125.36	125.36
5372	Check	06/12/2018	4406	Bridge Club of Hous... Bridge Club of Hous...	the big switch...	Amegy Checking Scoring devices	122.14	122.14
							122.14	122.14
5373	General Jo...	06/11/2018	597		deposits	Amegy Checking Amegy Savings New Suspense	1,296.00 21,369.00	22,665.00
							22,665.00	22,665.00
5374	General Jo...	06/12/2018	598		the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc... the Big Switc...	Directors - Per Diem Directors - Hotel Directors - Transpor... Directors - Session ... Sanction fee Duplicated hands Table Fees Sectional surcharge Free plays Free plays Hand Records Board duplication Caddy expense Table Fees Deposits with others Suspense Suspense	1,342.25 1,457.82 965.53 6,933.00 1,776.33 48.00 12.00 180.00 84.00 168.00 79.40 192.00 1,060.00 27,816.00 700.00 8,447.33 22,665.00	36,963.33
							36,963.33	36,963.33

Unit 174
Journal
June 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5375	General Jo...	06/12/2018	599		.50/table .50/table	Supplies Supplies	290.25	290.25
							290.25	290.25
5376	General Jo...	06/12/2018	600		the Big Switc... the Big Switc... the Big Switc...	Deposits with others Prizes and awards Deposits with others	992.00 172.00	1,164.00
							1,164.00	1,164.00
5377	General Jo...	06/15/2018	601		change in me... June LSR	Amegy Checking Player meals Deposits with others Deposits with others	3,602.39 488.35	2,709.29 1,381.45
							4,090.74	4,090.74
5378	Check	06/16/2018	4407	Pack n Send Pack n Send Pack n Send	the big switch... repair on carts	Amegy Checking Supplies - Transpor... Supplies warehousing	933.75 525.00	1,458.75
							1,458.75	1,458.75
5379	Check	06/16/2018	4408	Dianna Gittelman Dianna Gittelman	New guide ca...	Amegy Checking Tournament Equip...	1,084.96	1,084.96
							1,084.96	1,084.96
5380	Check	06/21/2018	4409	Bridge Club of Hous... Bridge Club of Hous...		Amegy Checking Mentor game subsidy	82.00	82.00
							82.00	82.00
5381	General Jo...	06/11/2018	602		June sectional June sectional June section... June section... June section... June section... June section... June section...	Playing Site Water, coffee, soft ... Hospitality Hospitality Other Deposits with others Deposits with others Discounts	5,001.38 143.91 900.00 1,476.00 165.00 3,478.71	11,000.00 165.00
							11,165.00	11,165.00
5382	Deposit	06/30/2018			Interest Interest	Amegy Savings New Interest	13.64	13.64
							13.64	13.64
5383	Deposit	06/30/2018			Interest Interest	Amegy Checking Interest	0.15	0.15
							0.15	0.15
TOTAL							89,202.98	89,202.98