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05/11/18

Accrual Basis

Unit 174
Balance Sheet
As of March 31, 2018

	Mar 31, 18
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	54,236.01
Amegy Savings New	62,993.41
Total Checking/Savings	117,229.42
Total Current Assets	117,229.42
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	10,629.00
Supplies	2,923.50
Total Prepaid Expenses	13,552.50
Total Other Assets	13,552.50
TOTAL ASSETS	144,953.53
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	88,870.17
Net Income	56,083.36
Total Equity	144,953.53
TOTAL LIABILITIES & EQUITY	144,953.53

Unit 174
Profit & Loss by Class
 January 1 through May 11, 2018

	APR SEC	EDUCATION	G&A	ABA (OTH TOUR...	GNT (OTH TOUR...	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	1,150.00
Total Educ. Rev.	0.00	1,150.00	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	1,100.00
Interest	0.00	0.00	22.88	0.00	0.00	0.00	0.00	22.88
Membership Dues Sharing	0.00	0.00	5,765.84	0.00	0.00	0.00	0.00	5,765.84
Other	0.00	0.00	292.13	0.00	0.00	0.00	0.00	292.13
Total Other Rev.	0.00	0.00	7,180.85	0.00	0.00	0.00	0.00	7,180.85
Tourn. Rev.								
Event Name Sales	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	2,088.00	2,088.00
Other revenue	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	0.00	0.00	172,142.00	206,822.00
Total Tourn. Rev.	34,680.00	0.00	0.00	0.00	0.00	0.00	179,963.10	214,643.10
Total Income	34,680.00	1,150.00	7,180.85	0.00	0.00	0.00	179,963.10	222,973.95
Expense								
Educ. Exp.								
I/N Services	0.00	413.23	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	1,381.60
Total Educ. Exp.	0.00	1,794.83	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	37.89
Directory	0.00	0.00	6,310.38	0.00	0.00	0.00	0.00	6,310.38
Holiday parties	0.00	0.00	260.00	0.00	0.00	0.00	0.00	260.00
New Player Services								
Mentor game subsidy	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00	1,164.00
Total New Player Services	0.00	0.00	1,164.00	0.00	0.00	0.00	0.00	1,164.00

Unit 174
Profit & Loss by Class
 January 1 through May 11, 2018

	APR SEC	EDUCATION	G&A	ABA (OTH TOUR...	GNT (OTH TOUR...	Total OTH ...	REGIONAL	TOTAL
Other G & A	0.00	0.00	730.09	0.00	0.00	0.00	0.00	730.09
Outreach	0.00	0.00	50.85	0.00	0.00	0.00	0.00	50.85
Postage	0.00	0.00	135.45	0.00	0.00	0.00	0.00	135.45
Printing	0.00	0.00	88.24	0.00	0.00	0.00	0.00	88.24
Prizes and awards	0.00	0.00	1,776.34	0.00	0.00	0.00	0.00	1,776.34
Scorecard	0.00	0.00	3,124.80	0.00	0.00	0.00	0.00	3,124.80
Supplies warehousing	0.00	0.00	1,479.60	0.00	0.00	0.00	0.00	1,479.60
Total G&A	0.00	0.00	15,157.64	0.00	0.00	0.00	0.00	15,157.64
Tourn Exp								
Advertising	560.00	0.00	0.00	0.00	0.00	0.00	4,989.19	5,549.19
Board duplication	210.00	0.00	0.00	0.00	0.00	0.00	1,029.00	1,239.00
Caddy expense	1,060.00	0.00	0.00	0.00	0.00	0.00	3,350.00	4,410.00
Daily Bulletin	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	0.00	0.00	9,692.28	10,733.58
Directors - Per Diem	1,121.00	0.00	0.00	0.00	0.00	0.00	5,752.50	6,873.50
Directors - Session charges	6,366.00	0.00	0.00	0.00	0.00	0.00	32,812.00	39,178.00
Directors - Transportation	770.27	0.00	0.00	0.00	0.00	0.00	4,057.95	4,828.22
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	-3,328.83	-3,328.83
District breakfast	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	5,845.70	5,845.70
Duplicated hands	48.00	0.00	0.00	0.00	0.00	0.00	152.00	200.00
Free plays	768.00	0.00	0.00	0.00	0.00	0.00	1,773.00	2,541.00
Hand Records	51.52	0.00	0.00	0.00	0.00	0.00	290.27	341.79
Hospitality	195.57	0.00	0.00	0.00	0.00	0.00	11,594.79	11,790.36
I/N services	135.59	0.00	0.00	0.00	0.00	0.00	112.93	248.52
Other	32.99	0.00	0.00	173.50	0.00	173.50	1,399.94	1,606.43
Player meals	-330.00	0.00	0.00	0.00	0.00	0.00	1,999.32	1,669.32
Playing Site	0.00	0.00	0.00	0.00	300.00	300.00	13,097.54	13,397.54
Printing	119.47	0.00	0.00	0.00	0.00	0.00	56.90	176.37
Prizes and awards	338.00	0.00	0.00	0.00	0.00	0.00	2,732.86	3,070.86
Refreshments	53.96	0.00	0.00	0.00	0.00	0.00	104.10	158.06
Sanction fee	2,082.33	0.00	0.00	0.00	0.00	0.00	13,391.40	15,473.73
Scoring devices	384.50	0.00	0.00	0.00	0.00	0.00	742.74	1,127.24
Sectional surcharge	180.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Speakers	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	62.00	62.00
Supplies	367.29	0.00	0.00	0.00	0.00	0.00	1,542.62	1,909.91

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05/11/18

Accrual Basis

Unit 174
Profit & Loss by Class
January 1 through May 11, 2018

	APR SEC	EDUCATION	G&A	ABA (OTH TOUR...	GNT (OTH TOUR...	Total OTH ...	REGIONAL	TOTAL
Supplies - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	991.25	991.25
Tips	112.00	0.00	0.00	0.00	0.00	0.00	305.00	417.00
Total Tourn Exp	15,667.79	0.00	0.00	173.50	300.00	473.50	116,805.75	132,947.04
Total Expense	15,667.79	1,794.83	15,157.64	173.50	300.00	473.50	116,805.75	149,899.51
Net Income	<u>19,012.21</u>	<u>-644.83</u>	<u>-7,976.79</u>	<u>-173.50</u>	<u>-300.00</u>	<u>-473.50</u>	<u>63,157.35</u>	<u>73,074.44</u>

Unit 174
Journal
March 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5309	Check	03/05/2018	4366	Daniel Jackson Daniel Jackson	box.net	Amegy Checking Other G & A	639.60	639.60
							639.60	639.60
5310	Check	03/05/2018	4367	Nancy Strohmer Nancy Strohmer Nancy Strohmer	Mini-McKenn... overpaid - sea...	Amegy Checking Prizes and awards Deposits with others	105.70	57.70 48.00
							105.70	105.70
5311	Check	03/05/2018	4368	Dianna Gittelman Dianna Gittelman Dianna Gittelman Dianna Gittelman	poster resture... gift for mike a... life masters pl...	Amegy Checking Other Other Prizes and awards	298.23 83.32 1,098.93	1,480.48
							1,480.48	1,480.48
5312	Deposit	03/06/2018			Deposit James Graha...	Amegy Checking Deposits with others	263.10	263.10
							263.10	263.10
5314	Check	03/21/2018	4369	Bridge Club of Hous... Bridge Club of Hous... Bridge Club of Hous...	49.5 tables 3 GNT	Amegy Checking Mentor game subsidy Playing Site	198.00 300.00	498.00
							498.00	498.00
5315	Check	03/21/2018	4370	Speedy Printing Speedy Printing	Election secti...	Amegy Checking Printing	110.00	110.00
							110.00	110.00
5316	Deposit	03/27/2018		Sam cCastillo	Deposit LSR vendor	Amegy Checking Other revenue	310.00	310.00
							310.00	310.00
5323	Deposit	03/31/2018			Interest Interest	Amegy Savings New Interest	5.87	5.87
							5.87	5.87
5324	Deposit	03/31/2018			Interest Interest	Amegy Checking Interest	0.49	0.49
							0.49	0.49
TOTAL							3,413.24	3,413.24