

Unit 174
Balance Sheet
As of May 31, 2018

May 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	15,909.50
Amegy Savings New	96,421.77
Total Checking/Savings	112,331.27
Total Current Assets	112,331.27
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	17,054.74
Supplies	4,129.51
Total Prepaid Expenses	21,184.25
Total Other Assets	21,184.25
TOTAL ASSETS	<u>147,687.13</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	88,870.17
Net Income	58,817.33
Total Equity	147,687.13
TOTAL LIABILITIES & EQUITY	<u>147,687.13</u>

Unit 174
Profit & Loss by Class
January through May 2018

	APR SEC	EDUCATI...	G&A	JUN SEC	ABA (OTH TO...	GNT (OTH TO...	Total OT...	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	34.84	0.00	0.00	0.00	0.00	0.00	34.84
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	7,238.36	0.00	0.00	0.00	0.00	0.00	7,238.36
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	0.00	550.00	0.00	550.00	172,142.00	207,372.00
Total Tourn. Rev.	34,680.00	0.00	0.00	0.00	550.00	0.00	550.00	179,963.10	215,193.10
Total Income	34,680.00	1,150.00	7,238.36	0.00	550.00	0.00	550.00	179,963.10	223,581.46
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
Holiday parties	0.00	0.00	260.00	0.00	0.00	0.00	0.00	0.00	260.00
New Player Services									
Mentor game subsidy	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Total New Player Services	0.00	0.00	1,250.00	0.00	0.00	0.00	0.00	0.00	1,250.00
Other G & A									
Outreach	0.00	0.00	50.85	0.00	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	0.00	135.45
Printing	0.00	0.00	88.24	0.00	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	0.00	1,776.34
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	2,643.30	0.00	0.00	0.00	0.00	0.00	2,643.30
Total G&A	0.00	0.00	16,481.50	0.00	0.00	0.00	0.00	0.00	16,481.50
Tourn Exp									
Advertising	565.41	0.00	0.00	0.00	0.00	0.00	0.00	4,989.19	5,554.60
Board duplication	210.00	0.00	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	0.00	3,350.00	4,410.00
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	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	0.00	5,752.50	6,873.50
Directors - Session charges	6,366.00	0.00	0.00	0.00	100.00	0.00	100.00	32,812.00	39,278.00
Directors - Transportation	770.27	0.00	0.00	0.00	0.00	0.00	0.00	4,057.95	4,828.22
Discounts	-210.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,328.83	-3,538.83
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	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	0.00	1,773.00	2,541.00
Hand Records	51.52	0.00	0.00	0.00	0.00	0.00	0.00	290.27	341.79
Hospitality	1,652.21	0.00	0.00	0.00	24.00	0.00	24.00	11,594.79	13,271.00
I/N services	135.59	0.00	0.00	0.00	0.00	0.00	0.00	112.93	248.52
Other	187.99	0.00	0.00	25.00	173.50	0.00	173.50	1,399.94	1,786.43
Player meals	3,839.96	0.00	0.00	0.00	0.00	0.00	0.00	1,999.32	5,839.28
Playing Site	5,001.38	0.00	0.00	0.00	0.00	300.00	300.00	13,097.54	18,398.92
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	0.00	25.00	0.00	25.00	2,732.86	3,095.86
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	0.00	44.00	0.00	44.00	13,391.40	15,517.73
Scoring devices	384.50	0.00	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	0.00	180.00
Speakers	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	62.00	62.00

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06/03/18

Accrual Basis

Unit 174
Profit & Loss by Class
January through May 2018

	APR SEC	EDUCATI...	G&A	JUN SEC	ABA (OTH TO...	GNT (OTH TO...	Total OT...	REGIONAL	TOTAL
Supplies	367.29	0.00	0.00	0.00	0.00	0.00	0.00	1,542.62	1,909.91
Supplies - Transportation	1,080.00	0.00	0.00	0.00	0.00	0.00	0.00	991.25	2,071.25
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	0.00	0.00	0.00	0.00	0.00	1,574.37
Total Tourn Exp	28,980.55	0.00	0.00	25.00	376.50	300.00	676.50	116,805.75	146,487.80
Total Expense	28,980.55	1,794.83	16,481.50	25.00	376.50	300.00	676.50	116,805.75	164,764.13
Net Income	5,699.45	-644.83	-9,243.14	-25.00	173.50	-300.00	-126.50	63,157.35	58,817.33

Unit 174
Journal
May 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5336	Check	05/05/2018	4379	Betty Starzec Betty Starzec Betty Starzec	books Name tag	Amegy Checking I/N Services Prizes and awards	156.36 18.97	175.33
							175.33	175.33
5337	Check	05/06/2018	4380	ABA ABA	Half of event p...	Amegy Checking Other	173.50	173.50
							173.50	173.50
5338	General Journal	05/07/2018	588		friday deposit Saturday depo... Sunday deposit Checks bank deposits	Amegy Savings New Amegy Savings New Amegy Savings New Amegy Checking Suspense	10,800.00 13,550.00 9,059.00 1,337.00	34,746.00
							34,746.00	34,746.00
5339	General Journal	05/07/2018	589		Gary \$2 balance election sectio... Gary old bal	Deposits with others Prizes and awards Deposits with others	1,164.00 338.00	1,502.00
							1,502.00	1,502.00
5340	General Journal	05/08/2018	590		supplies 680.... supplies 680....	Supplies Supplies	340.25	340.25
							340.25	340.25
5341	Check	05/06/2018	4382	ACBL ACBL	election sectio...	Amegy Checking Suspense	7,847.55	7,847.55
							7,847.55	7,847.55
5342	Check	05/06/2018	4383	ACBL ACBL	GNT saction f...	Amegy Checking Suspense	1,701.50	1,701.50
							1,701.50	1,701.50
5343	Check	05/06/2018	4384	Nancy Guthrie Nancy Guthrie Nancy Guthrie Nancy Guthrie Nancy Guthrie	set up meal folders for I/N batteries for s... tips	Amegy Checking Refreshments I/N services Supplies Tips	53.96 135.59 27.04 112.00	328.59
							328.59	328.59
5344	Check	05/06/2018	4385	Connie Conover Connie Conover	candy	Amegy Checking Hospitality	189.98	189.98
							189.98	189.98
5345	Check	05/06/2018	4386	Ken Hudson Ken Hudson Ken Hudson	supplies	Amegy Checking Supplies Printing	1,246.35 9.47	1,255.82
							1,255.82	1,255.82
5346	Check	05/06/2018	4389	Nancy Strohmmer Nancy Strohmmer	t shirts	Amegy Checking I/N Services	139.50	139.50
							139.50	139.50
5347	Check	05/06/2018	4387	Westside Bridge Aca... Westside Bridge Aca...	election sectio...	Amegy Checking Scoring devices	194.01	194.01
							194.01	194.01
5348	Check	05/06/2018	4388	Apple II DBC Apple II DBC	bridge pad ren...	Amegy Checking Scoring devices	190.49	190.49
							190.49	190.49

Unit 174
Journal
May 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5349	General Journal	05/10/2018	591			Directors - Per Diem	1,121.00	
						Directors - Hotel	1,041.30	
						Directors - Transport...	770.27	
						Directors - Session c...	6,366.00	
						Sanction fee	2,082.33	
						Duplicated hands	48.00	
						Sectional surcharge	180.00	
					0 - 5	Free plays	576.00	
					other	Free plays	192.00	
						Hand Records	51.52	
						Board duplication	210.00	
					tempary mem...	Other	7.99	
						Caddy expense	1,305.00	
					deposit cash	Suspense	34,746.00	
						Table Fees		34,680.00
						Deposits with others		400.00
					GNT	Suspense		3,283.36
					die acbl	Suspense		7,847.55
					scection fee	Suspense		1,701.50
					GNT	Player meals		330.00
					due Kevin	Suspense		210.00
					caddies alloca...	Caddy expense		245.00
							48,697.41	48,697.41
5350	General Journal	05/15/2018	592			election sectio...	Playing Site	5,001.38
						election sectio...	Player meals	3,970.46
						election sectio...	Water, coffee, soft dr...	1,574.37
						snack line	Hospitality	600.00
						power drop	Other	55.00
						clean table se...	Other	100.00
						runner for me...	Player meals	199.50
						election sectio...	Deposits with others	14,000.00
						deposit disco...	Discounts	210.00
						electiion secti...	Deposits with others	2,709.29
							14,210.00	14,210.00
5351	Check	05/15/2018	4390	District 16 District 16	dist 16 GNT pr...	Amegy Checking		3,283.36
						Suspense	3,283.36	
							3,283.36	3,283.36
5352	Check	05/15/2018	4391	Kevin Perkins Kevin Perkins	Did not pull ou...	Amegy Checking		210.00
						Suspense	210.00	
							210.00	210.00
5353	General Journal	05/17/2018	593			Directors - Session c...	100.00	
						Printing	10.00	
						Prizes and awards	25.00	
						Hospitality	24.00	
					acbl	Sanction fee	34.00	
					aba	Sanction fee	10.00	
						Table Fees		550.00
					profit aba/acbl	Amegy Checking	392.55	
					profit aba/acbl	Other		45.55
							595.55	595.55
5354	Check	05/17/2018	4392	Lauri Laufman Lauri Laufman Lauri Laufman Lauri Laufman Lauri Laufman	open house (r... 0 - 5 game supplies last year, pay ... june, july,august	Amegy Checking		2,286.75
						Hospitality	934.69	
						Advertising	5.41	
						Supplies	102.95	
						Tips	80.00	
						Supplies warehousing	1,163.70	
							2,286.75	2,286.75
5355	Check	05/24/2018	4393	Bridge Club of Houston Bridge Club of Houston	21.5 tables M/M	Amegy Checking		86.00
						Mentor game subsidy	86.00	
							86.00	86.00
5356	Check	05/24/2018	4394	Jack LaVigne Jack LaVigne	two easels an...	Amegy Checking		196.96
						Supplies	196.96	
							196.96	196.96

Unit 174
Journal
May 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5357	Check	05/24/2018	4395	Pack n Send Pack n Send	election sectio...	Amegy Checking Supplies - Transport...	1,080.00	1,080.00
							1,080.00	1,080.00
5358	General Journal	05/24/2018	594		Nancy s baug... Nancy s baug...	Amegy Checking Hospitality	78.05	78.05
							78.05	78.05
5359	Check	05/25/2018	4396	Sheryl Thomas Sheryl Thomas	four name bad...	Amegy Checking Other G & A	74.16	74.16
							74.16	74.16
5360	Check	05/25/2018	4398	Tracy Gee Tracy Gee	Tracy Gee's d...	Amegy Checking Deposits with others	100.00	100.00
							100.00	100.00
5361	General Journal	05/25/2018	595		tracy Gee ck 4... tracy Gee ck 4...	Deposits with others Amegy Checking	100.00	100.00
							100.00	100.00
5362	Deposit	05/31/2018			Interest Interest	Amegy Savings New Interest	11.59	11.59
							11.59	11.59
5363	General Journal	05/31/2018	596		Marriott June ... wire charge (d... sectional bank... sectional June	Deposits with others Other Deposits with others Amegy Checking	11,000.00 25.00 700.00	11,725.00
							11,725.00	11,725.00
5364	Deposit	05/31/2018			Interest Interest	Amegy Checking Interest	0.37	0.37
							0.37	0.37
TOTAL							131,519.72	131,519.72