

Unit 174
Balance Sheet
As of November 30, 2018

Nov 30, 18

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	20,274.70
Amegy Savings New	108,116.29
Total Checking/Savings	128,390.99
Total Current Assets	128,390.99
Fixed Assets	
Bridge Tables & Bidding Boxes	22,904.50
Bridge Tables & Boxes-Accum Dpr	-14,016.64
Tournament Equipment	19,660.34
Tournament Equipment-Accum Depr	-11,227.30
Total Fixed Assets	17,320.90
Other Assets	
Prepaid Expenses	
Deposits with others	2,843.47
Regional Expenses	5,452.40
Supplies	2,158.70
Total Prepaid Expenses	10,454.57
Total Other Assets	10,454.57
TOTAL ASSETS	<u>156,166.46</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	538.00
Refund due	18.00
Regional Advances	1,195.00
Total Accruals	1,751.00
Total Other Current Liabilities	1,751.00
Total Current Liabilities	1,751.00
Total Liabilities	1,751.00
Equity	
Opening Bal Equity	88,870.17
Net Income	65,545.29
Total Equity	154,415.46
TOTAL LIABILITIES & EQUITY	<u>156,166.46</u>

Unit 174
Profit & Loss by Class
 January through November 2018

	APR SEC	AUG SEC	EDUCATI...	G&A	JUN SEC	OCT SEC	ABA (OTH TOU...	GNT (OTH TOU...	NAP (OTH TOU...	STAC (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	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	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	0.00	0.00	0.00	1,100.00
Interest	0.00	0.00	0.00	126.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	126.44
Membership Dues Sharing	0.00	0.00	0.00	10,917.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,917.01
Other	0.00	0.00	0.00	466.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	466.09
Total Other Rev.	0.00	0.00	0.00	12,609.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,609.54
Tourn. Rev.													
Event Name Sales	0.00	0.00	0.00	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	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	0.00	0.00	0.00	773.10	773.10
Table Fees	34,680.00	36,328.00	0.00	0.00	27,808.00	31,464.00	550.00	0.00	1,640.00	3,834.00	6,024.00	172,142.00	308,446.00
Total Tourn. Rev.	34,680.00	36,328.00	0.00	0.00	27,808.00	31,464.00	550.00	0.00	1,640.00	3,834.00	6,024.00	179,963.10	316,267.10
Total Income	34,680.00	36,328.00	1,150.00	12,609.54	27,808.00	31,464.00	550.00	0.00	1,640.00	3,834.00	6,024.00	179,963.10	330,026.64
Expense													
Educ. Exp.													
I/N Services	0.00	0.00	416.12	130.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	546.28
TAP & Directors' Courses	0.00	0.00	1,381.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,381.60
Total Educ. Exp.	0.00	0.00	1,797.72	130.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,927.88
G&A													
Accounting	0.00	0.00	0.00	37.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.89
Club Connection	0.00	0.00	0.00	28.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.00
Directory	0.00	0.00	0.00	6,310.38	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	135.00
New Player Services													
Mentor game subsidy	0.00	0.00	0.00	2,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.00
Total New Player Services	0.00	0.00	0.00	2,476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,476.00
Office supplies	0.00	0.00	0.00	278.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.79
Other G & A	0.00	0.00	0.00	2,195.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,195.94
Outreach	0.00	0.00	0.00	50.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	50.85
Postage	0.00	0.00	0.00	164.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	164.76
Printing	0.00	0.00	0.00	115.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	115.30
Prizes and awards	0.00	0.00	0.00	1,881.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,881.00
Property taxes	0.00	0.00	0.00	58.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	58.29
Scorecard	0.00	0.00	0.00	7,804.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,804.20
Supplies warehousing	0.00	0.00	0.00	5,107.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,107.80
Total G&A	0.00	0.00	0.00	27,184.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	27,184.20
Tourn Exp													
Advertising	285.41	597.56	0.00	0.00	455.26	489.10	0.00	0.00	0.00	0.00	0.00	4,989.19	6,816.52
Board duplication	210.00	238.00	0.00	0.00	192.00	200.00	0.00	0.00	0.00	0.00	0.00	1,029.00	1,869.00
Caddy expense	1,060.00	2,330.00	0.00	0.00	1,060.00	865.00	0.00	0.00	0.00	0.00	0.00	3,350.00	8,665.00
Daily Bulletin	0.00	0.00	0.00	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	1,666.08	0.00	0.00	1,457.82	1,274.13	0.00	0.00	205.04	0.00	205.04	9,692.28	15,336.65
Directors - Per Diem	1,121.00	1,563.50	0.00	0.00	1,342.25	1,220.00	0.00	0.00	167.75	0.00	167.75	5,752.50	11,167.00
Directors - Session charges	6,366.00	8,583.00	0.00	0.00	6,933.00	6,246.00	100.00	0.00	756.00	0.00	856.00	32,812.00	61,796.00
Directors - Transportation	770.27	923.10	0.00	0.00	965.53	1,040.76	0.00	0.00	175.21	0.00	175.21	4,057.95	7,932.82
Discounts	-210.00	-150.00	0.00	0.00	-165.00	-120.00	0.00	0.00	0.00	0.00	0.00	-3,328.83	-3,973.83
District breakfast	0.00	0.00	0.00	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	0.00	0.00	0.00	5,845.70	5,845.70
Duplicated hands	48.00	64.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	104.00	104.00	152.00	416.00
Free plays	768.00	252.00	0.00	0.00	252.00	252.00	0.00	0.00	0.00	0.00	0.00	1,773.00	3,297.00
Hand Records	51.52	96.32	0.00	0.00	79.40	59.11	0.00	0.00	0.00	0.00	0.00	290.27	576.62
Hospitality	1,652.21	3,337.56	0.00	0.00	2,300.48	6,168.08	24.00	0.00	0.00	0.00	24.00	11,594.79	25,077.12
I/N services	135.59	153.64	0.00	0.00	190.95	20.91	0.00	0.00	0.00	0.00	0.00	112.93	614.02
Other	187.99	45.00	0.00	0.00	190.00	185.00	173.50	0.00	0.00	0.00	173.50	1,399.94	2,181.43
Player meals	3,839.96	0.00	0.00	0.00	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	5,000.00	0.00	0.00	5,001.38	5,000.00	0.00	300.00	1,300.00	0.00	1,600.00	13,097.54	34,700.30
Printing	119.47	19.35	0.00	12.30	0.00	22.50	10.00	0.00	11.00	0.00	21.00	56.90	251.52
Prizes and awards	338.00	426.00	0.00	0.00	172.00	278.00	25.00	0.00	0.00	0.00	25.00	2,732.86	3,971.86
Refreshments	53.96	152.68	0.00	0.00	39.15	56.18	0.00	0.00	0.00	0.00	0.00	104.10	406.07
Sanction fee	2,082.33	2,351.61	0.00	0.00	1,776.33	2,005.83	44.00	0.00	336.00	2,860.21	3,240.21	13,391.40	24,847.71
Scoring devices	384.50	344.50	0.00	0.00	247.50	259.50	0.00	0.00	0.00	0.00	0.00	742.74	1,978.74
Sectional surcharge	180.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	720.00
Speakers	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	271.23	371.23
Student discounts	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.00	74.00
Supplies	367.29	384.25	0.00	0.00	290.25	333.69	0.00	0.00	0.00	0.00	0.00	1,542.62	2,918.10
Supplies - Transportation	1,080.00	695.00	0.00	0.00	933.75	687.50	0.00	0.00	0.00	0.00	0.00	991.25	4,387.50
Tips	192.00	100.00	0.00	0.00	0.00	110.00	0.00	0.00	0.00	0.00	0.00	305.00	707.00
Water, coffee, soft drinks	1,574.37	2,140.20	0.00	0.00	143.91	246.01	0.00	0.00	0.00	0.00	0.00	0.00	4,104.49
Total Tourn Exp	28,700.55	31,505.35	0.00	12.30	24,085.96	27,179.30	376.50	300.00	2,951.00	2,964.21	6,591.71	117,294.10	235,369.27
Total Expense	28,700.55	31,505.35	1,797.72	27,326.66	24,085.96	27,179.30	376.50	300.00	2,951.00	2,964.21	6,591.71	117,294.10	264,481.35
Net Income	5,979.45	4,822.65	-647.72	-14,717.12	3,722.04	4,284.70	173.50	-300.00	-1,311.00	869.79	-567.71	62,669.00	65,545.29

Unit 174
Journal
November 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5438	Check	11/08/2018	4438	Lauri Laufman Lauri Laufman	Dec & Jan	Amegy Checking Supplies warehousing	775.80	775.80
							775.80	775.80
5439	General Journal	11/08/2018	618		bank bank down pmt w/M... down pmt w/M... down pmt tran... down pmt tran...	Suspense Amegy Checking Deposits with others Amegy Checking Other Amegy Checking	400.00 8,000.00 25.00	400.00 8,000.00 25.00
							8,425.00	8,425.00
5440	General Journal	11/09/2018	619		transfer transfer	Amegy Checking Amegy Savings New	30,000.00	30,000.00
							30,000.00	30,000.00
5441	Check	11/12/2018	4439	Bridge Club of Houston Bridge Club of Houston Bridge Club of Houston Bridge Club of Houston Bridge Club of Houston Bridge Club of Houston Bridge Club of Houston Bridge Club of Houston	November NAP November NAP	Amegy Checking Directors - Session c... Directors - Hotel Directors - Per Diem Directors - Transport... Sanction fee Playing Site Printing Table Fees	756.00 205.04 167.75 175.21 336.00 1,000.00 11.00	1,011.00 1,640.00
							2,651.00	2,651.00
5442	Check	11/19/2018	4440	ACBL ACBL	check to ABCL	Amegy Checking Suspense	8,231.83	8,231.83
							8,231.83	8,231.83
5443	Deposit	11/19/2018			Deposit Event naming	Amegy Checking Regional Advances	1,195.00	1,195.00
							1,195.00	1,195.00
5444	Deposit	11/19/2018			Deposit sectional Nov	Amegy Checking Suspense	3,206.00	3,206.00
							3,206.00	3,206.00
5445	Deposit	11/19/2018			Deposit Nov sectional ...	Amegy Savings New Suspense	23,547.00	23,547.00
							23,547.00	23,547.00
5447	General Journal	11/19/2018	620		cash deposit fall sectional e... fall sectional e... fall sectional e... fall sectional e... fall sectional e... fall sectional e... fall sectional e... fall sectional e... fall sectional e... fall sectional e... fall sectional e... fall sectional e... fall sectional r... sectional bank sectional bank	Suspense Directors - Session c... Directors - Transport... Directors - Hotel Directors - Per Diem Sanction fee Sectional surcharge Free plays Caddy expense Board duplication Hand Records Table Fees Suspense Suspense	26,753.00 6,246.00 1,040.76 1,274.13 1,220.00 2,005.83 180.00 252.00 865.00 200.00 59.11	 31,464.00 400.00 8,231.83
							40,095.83	40,095.83
5448	General Journal	11/19/2018	621		\$2 bal Gary fall sectional \$2 remove previo...	Deposits with others Prizes and awards Deposits with others	288.00 278.00	 566.00
							566.00	566.00
5449	Check	11/19/2018	4441	Clear Lake Bridge C... Clear Lake Bridge C...	BCoH	Amegy Checking Scoring devices	124.69	124.69
							124.69	124.69

Unit 174
Journal
November 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5450	Check	11/19/2018	4442	Bridge Club of Houston Bridge Club of Houston	bridge pads	Amegy Checking Scoring devices	134.81	134.81
							134.81	134.81
5451	Check	11/19/2018	4443	Nancy Guthrie Nancy Guthrie Nancy Guthrie Nancy Guthrie Nancy Guthrie Nancy Guthrie Nancy Guthrie Nancy Guthrie		Amegy Checking I/N Services Club Connection Other Printing Speakers Supplies Refreshments Tips	2.89 28.00 105.00 22.50 100.00 6.19 56.18 110.00	430.76
							430.76	430.76
5452	Check	11/19/2018	4444	Sam Khayatt Sam Khayatt	Candy	Amegy Checking Hospitality	547.97	547.97
							547.97	547.97
5453	Check	11/19/2018	4445	Ronnie Martin Ronnie Martin	candy	Amegy Checking Hospitality	298.26	298.26
							298.26	298.26
5454	Check	11/19/2018	4446	Sam Khayatt Sam Khayatt	candy	Amegy Checking Hospitality	218.98	218.98
							218.98	218.98
5455	Check	11/21/2018	4447	Pack n Send Pack n Send	Fall sectional	Amegy Checking Supplies - Transport...	687.50	687.50
							687.50	687.50
5456	Deposit	11/26/2018			Deposit Albertsons Melody Euler	Amegy Checking Other Suspense	386.13	54.13 332.00
							386.13	386.13
5457	Deposit	11/26/2018			Deposit Search	Amegy Checking Charitable contributio...	538.00	538.00
							538.00	538.00
5458	Check	11/27/2018	4448	Marriott Houston We... Marriott Houston We... Marriott Houston We... Marriott Houston We... Marriott Houston We... Marriott Houston We... Marriott Houston We... Marriott Houston We... Marriott Houston We... Marriott Houston We...	Nov sectional coffee (\$.50/c... vouchers snack line power drop Ice Cream Co... cookies deposit deposit discount	Amegy Checking Playing Site Water, coffee, soft dr... Hospitality Hospitality Other Hospitality Hospitality Deposits with others Discounts	5,000.00 246.01 1,734.30 897.94 55.00 1,508.81 1,180.80	8,000.00 120.00
							10,622.86	10,622.86
5459	Check	11/29/2018	4449	Bridge Club of Houston Bridge Club of Houston Bridge Club of Houston	GNT sanction M/M November	Amegy Checking Suspense Mentor game subsidy	332.00 100.00	432.00
							432.00	432.00
5460	Check	11/30/2018	4450	Bullpen Marketing Bullpen Marketing	Pencils for LSR	Amegy Checking Regional Expenses	1,103.95	1,103.95
							1,103.95	1,103.95
5461	Check	11/30/2018	4451	Kathleen Malcolmson Kathleen Malcolmson	Stanchions	Amegy Checking Tournament Equipm...	800.00	800.00
							800.00	800.00
5462	Check	11/30/2018	4452	Jack LaVigne Jack LaVigne Jack LaVigne	Survey sign holder , p...	Amegy Checking Other G & A Office supplies	9.99 32.37	42.36
							42.36	42.36

Unit 174
Journal
November 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5463	Check	11/30/2018	4453	ACBL ACBL	December LS...	Amegy Checking Regional Expenses	1,660.00	1,660.00
							1,660.00	1,660.00
5464	Check	11/30/2018	4454	Ann Harris Bennett Ann Harris Bennett	Harris county	Amegy Checking Property taxes	58.29	58.29
							58.29	58.29
5465	Check	11/30/2018	4455	Sheryl Thomas Sheryl Thomas	Plaques	Amegy Checking Prizes and awards	93.71	93.71
							93.71	93.71
5466	Deposit	11/30/2018			Interest Interest	Amegy Savings New Interest	19.64	19.64
							19.64	19.64
5468	Deposit	11/30/2018			Interest Interest	Amegy Checking Interest	1.23	1.23
							1.23	1.23
5469	General Journal	11/30/2018	622		Nov sectional ... Nov sectional ...	Supplies Supplies	327.50	327.50
							327.50	327.50
TOTAL							137,222.10	137,222.10