

Unit 174
Balance Sheet
As of October 31, 2018

Oct 31, 18

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	12,528.11
Amegy Savings New	114,549.65
Total Checking/Savings	127,077.76
Other Current Assets	
Suspense	274.33
Total Other Current Assets	274.33
Total Current Assets	127,352.09
Fixed Assets	
Bridge Tables & Bidding Boxes	22,904.50
Bridge Tables & Boxes-Accum Dpr	-14,016.64
Tournament Equipment	18,586.01
Tournament Equipment-Accum Depr	-11,227.30
Total Fixed Assets	16,246.57
Other Assets	
Prepaid Expenses	
Deposits with others	3,121.47
Regional Expenses	2,688.45
Supplies	2,486.20
Total Prepaid Expenses	8,296.12
Total Other Assets	8,296.12
TOTAL ASSETS	<u>151,894.78</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Refund due	18.00
Total Accruals	18.00
Total Other Current Liabilities	18.00
Total Current Liabilities	18.00
Total Liabilities	18.00
Equity	
Opening Bal Equity	88,870.17
Net Income	63,006.61
Total Equity	151,876.78
TOTAL LIABILITIES & EQUITY	<u>151,894.78</u>

Unit 174
Profit & Loss by Class

January 1 through November 13, 2018

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	OCT SEC	ABA (OTH T...	GNT (OTH T...	NAP (OTH T...	STAC (OTH T...	Total O...	REGION...	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	105.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.57
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	411.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	411.96
Total Other Rev.	0.00	0.00	0.00	12,534.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12,534.54
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	0.00	550.00	0.00	1,640.00	3,834.00	6,024.00	172,142.00	276,982.00
Total Tourn. Rev.	34,680.00	36,328.00	0.00	0.00	27,808.00	0.00	550.00	0.00	1,640.00	3,834.00	6,024.00	179,963.10	284,803.10
Total Income	34,680.00	36,328.00	1,150.00	12,534.54	27,808.00	0.00	550.00	0.00	1,640.00	3,834.00	6,024.00	179,963.10	298,487.64
Expense													
Educ. Exp.													
I/N Services	0.00	0.00	413.23	130.16	0.00	0.00	0.00	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	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	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	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	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	2,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.00
Total New Player Services	0.00	0.00	0.00	2,376.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,376.00
Office supplies													
Other G & A	0.00	0.00	0.00	246.42	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	246.42
Outreach	0.00	0.00	0.00	2,185.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,185.95
Postage	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
Printing	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
Prizes and awards	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
Scorecard	0.00	0.00	0.00	1,787.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,787.29
Supplies warehousing	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
Total G&A	0.00	0.00	0.00	26,861.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	26,861.84
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	0.00	0.00	0.00	0.00	0.00	0.00	1,029.00	1,669.00
Caddy expense	1,060.00	2,330.00	0.00	0.00	1,060.00	0.00	0.00	0.00	0.00	0.00	0.00	3,350.00	7,800.00
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	0.00	0.00	0.00	205.04	0.00	205.04	9,692.28	14,062.52
Directors - Per Diem	1,121.00	1,563.50	0.00	0.00	1,342.25	0.00	0.00	0.00	167.75	0.00	167.75	5,752.50	9,947.00
Directors - Session char...	6,366.00	8,583.00	0.00	0.00	6,933.00	0.00	100.00	0.00	756.00	0.00	856.00	32,812.00	55,550.00
Directors - Transportation	770.27	923.10	0.00	0.00	965.53	0.00	0.00	0.00	175.21	0.00	175.21	4,057.95	6,892.06
Discounts	-210.00	-150.00	0.00	0.00	-165.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,328.83	-3,853.83
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	0.00	0.00	0.00	0.00	0.00	0.00	1,773.00	3,045.00
Hand Records	51.52	96.32	0.00	0.00	79.40	0.00	0.00	0.00	0.00	0.00	0.00	290.27	517.51
Hospitality	1,652.21	3,337.56	0.00	0.00	2,081.50	0.00	24.00	0.00	0.00	0.00	24.00	11,594.79	18,690.06
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	25.00	173.50	0.00	0.00	0.00	173.50	1,399.94	2,021.43
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	0.00	0.00	300.00	1,300.00	0.00	1,600.00	13,097.54	29,700.30
Printing	119.47	19.35	0.00	12.30	0.00	0.00	10.00	0.00	11.00	0.00	21.00	56.90	229.02
Prizes and awards	338.00	426.00	0.00	0.00	172.00	0.00	25.00	0.00	0.00	0.00	25.00	2,732.86	3,693.86
Refreshments	53.96	152.68	0.00	0.00	39.15	0.00	0.00	0.00	0.00	0.00	0.00	104.10	349.89
Sanction fee	2,082.33	2,351.61	0.00	0.00	1,776.33	0.00	44.00	0.00	336.00	2,860.21	3,240.21	13,391.40	22,841.88
Scoring devices	384.50	344.50	0.00	0.00	247.50	0.00	0.00	0.00	0.00	0.00	0.00	742.74	1,719.24
Sectional surcharge	180.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	271.23	271.23
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	0.00	0.00	0.00	0.00	0.00	0.00	1,542.62	2,584.41
Supplies - Transportation	1,080.00	695.00	0.00	0.00	933.75	0.00	0.00	0.00	0.00	0.00	0.00	991.25	3,700.00

**Unit 174
Profit & Loss by Class**

January 1 through November 13, 2018

Accrual Basis

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	OCT SEC	ABA (OTH T...	GNT (OTH T...	NAP (OTH T...	STAC (OTH T...	Total O...	REGION...	TOTAL
Tips	192.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	305.00	597.00
Water, coffee, soft drinks	1,574.37	2,140.20	0.00	0.00	143.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,858.48
Total Tourn Exp	28,700.55	31,505.35	0.00	12.30	23,866.98	535.01	376.50	300.00	2,951.00	2,964.21	6,591.71	117,294.10	208,506.00
Total Expense	28,700.55	31,505.35	1,794.83	27,004.30	23,866.98	535.01	376.50	300.00	2,951.00	2,964.21	6,591.71	117,294.10	237,292.83
Net Income	<u>5,979.45</u>	<u>4,822.65</u>	<u>-644.83</u>	<u>-14,469.76</u>	<u>3,941.02</u>	<u>-535.01</u>	<u>173.50</u>	<u>-300.00</u>	<u>-1,311.00</u>	<u>869.79</u>	<u>-567.71</u>	<u>62,669.00</u>	<u>61,194.81</u>

Unit 174 Journal October 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5423	Check	10/06/2018	4431	Bullpen Marketing Bullpen Marketing	appliques LSR	Amegy Checking Regional Expenses	651.00 651.00	651.00 651.00
5424	Check	10/12/2018	4432	Scorecard Scorecard Scorecard	scorecard October sectio...	Amegy Checking Scorecard Advertising	1,563.60 280.00 1,843.60	1,843.60 1,843.60
5425	Check	10/12/2018	4433	Clear Lake Bridge C... Clear Lake Bridge C...	GNT 3 days	Amegy Checking Playing Site	300.00 300.00	300.00 300.00
5426	Check	10/12/2018	4434	Sam Khayatt Sam Khayatt	VOID: Replace chec...	Amegy Checking Amegy Checking	0.00 0.00 0.00	0.00 0.00
5429	Deposit	10/19/2018			Deposit Marriott augus...	Amegy Checking Deposits with others	654.33 654.33	654.33 654.33
5430	Deposit	10/19/2018			Deposit acbl	Amegy Checking Membership Dues S...	2,473.48 2,473.48	2,473.48 2,473.48
5431	General Journal	10/01/2018	616		bank error bank error	Amegy Checking Deposits with others	20.00 20.00	20.00 20.00
5432	General Journal	10/29/2018	617		STaC STaC STaC BCoH STaC Lone Star	Amegy Checking Table Fees Refund due Refund due	3,852.00 3,852.00	3,834.00 15.00 3.00 3,852.00
5433	Check	10/30/2018	4435	ACBL ACBL ACBL	STaC Oct STaC Oct	Amegy Checking Sanction fee Duplicated hands	2,860.21 104.00 2,964.21	2,964.21 2,964.21
5434	Check	10/30/2018	4436	Bridge Club of Houston Bridge Club of Houston	Oct M/M	Amegy Checking Mentor game subsidy	94.00 94.00	94.00 94.00
5435	Check	10/30/2018	4437	ACBL ACBL	full page ad b...	Amegy Checking Regional Expenses	1,660.00 1,660.00	1,660.00 1,660.00
5436	Deposit	10/31/2018			Interest Interest	Amegy Checking Interest	0.13 0.13	0.13 0.13
5437	Deposit	10/31/2018			Interest Interest	Amegy Savings New Interest	14.59 14.59	14.59 14.59
TOTAL							14,527.34	14,527.34