

**Unit 174**  
**Balance Sheet**  
 As of September 30, 2018

---

Sep 30, 18

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy Checking	12,822.06
Amegy Savings New	114,535.06
<b>Total Checking/Savings</b>	<b>127,357.12</b>
<b>Other Current Assets</b>	
Suspense	274.33
<b>Total Other Current Assets</b>	<b>274.33</b>
<b>Total Current Assets</b>	<b>127,631.45</b>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<b>16,246.57</b>
<b>Other Assets</b>	
Prepaid Expenses	
Deposits with others	3,795.80
Regional Expenses	377.45
Supplies	2,486.20
<b>Total Prepaid Expenses</b>	<b>6,659.45</b>
<b>Total Other Assets</b>	<b>6,659.45</b>
<b>TOTAL ASSETS</b>	<b><u>150,537.47</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	88,870.17
Net Income	61,667.30
<b>Total Equity</b>	<b>150,537.47</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>150,537.47</u></b>

**Unit 174**  
**Profit & Loss by Class**  
**January through September 2018**

	APR SEC	AUG SEC	EDUCATION	G&A	JUN SEC	OCT SEC	ABA (OTH TOURN)	GNT (OTH TOURN)	Total OTH T...	REGIONAL	TOTAL
<b>Income</b>											
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	1,150.00
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,150.00</b>
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	1,100.00
Interest	0.00	0.00	0.00	90.85	0.00	0.00	0.00	0.00	0.00	0.00	90.85
Membership Dues Sharing	0.00	0.00	0.00	8,443.53	0.00	0.00	0.00	0.00	0.00	0.00	8,443.53
Other	0.00	0.00	0.00	411.96	0.00	0.00	0.00	0.00	0.00	0.00	411.96
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,046.34</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,046.34</b>
Tourn. Rev.											
Event Name Sales	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	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	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	550.00	172,142.00	271,508.00
<b>Total Tourn. Rev.</b>	<b>34,680.00</b>	<b>36,328.00</b>	<b>0.00</b>	<b>0.00</b>	<b>27,808.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>179,963.10</b>	<b>279,329.10</b>
<b>Total Income</b>	<b>34,680.00</b>	<b>36,328.00</b>	<b>1,150.00</b>	<b>10,046.34</b>	<b>27,808.00</b>	<b>0.00</b>	<b>550.00</b>	<b>0.00</b>	<b>550.00</b>	<b>179,963.10</b>	<b>290,525.44</b>
<b>Expense</b>											
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	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	1,381.60
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>1,794.83</b>	<b>130.16</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,924.99</b>
G&A											
Accounting	0.00	0.00	0.00	37.89	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	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	280.00
Holiday parties	0.00	0.00	0.00	260.00	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	135.00
New Player Services											
Mentor game subsidy	0.00	0.00	0.00	2,282.00	0.00	0.00	0.00	0.00	0.00	0.00	2,282.00
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,282.00</b>
Office supplies	0.00	0.00	0.00	246.42	0.00	0.00	0.00	0.00	0.00	0.00	246.42
Other G & A	0.00	0.00	0.00	2,185.95	0.00	0.00	0.00	0.00	0.00	0.00	2,185.95
Outreach	0.00	0.00	0.00	50.85	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	164.76
Printing	0.00	0.00	0.00	115.30	0.00	0.00	0.00	0.00	0.00	0.00	115.30
Prizes and awards	0.00	0.00	0.00	1,787.29	0.00	0.00	0.00	0.00	0.00	0.00	1,787.29
Scorecard	0.00	0.00	0.00	6,240.60	0.00	0.00	0.00	0.00	0.00	0.00	6,240.60
Supplies warehousing	0.00	0.00	0.00	4,332.00	0.00	0.00	0.00	0.00	0.00	0.00	4,332.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,428.44</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>24,428.44</b>
Tourn Exp											
Advertising	285.41	597.56	0.00	0.00	455.26	209.10	0.00	0.00	0.00	4,989.19	6,536.52
Board duplication	210.00	238.00	0.00	0.00	192.00	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	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	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	0.00	9,692.28	13,857.48
Directors - Per Diem	1,121.00	1,563.50	0.00	0.00	1,342.25	0.00	0.00	0.00	0.00	5,752.50	9,779.25
Directors - Session charges	6,366.00	8,583.00	0.00	0.00	6,933.00	0.00	100.00	0.00	100.00	32,812.00	54,794.00
Directors - Transportation	770.27	923.10	0.00	0.00	965.53	0.00	0.00	0.00	0.00	4,057.95	6,716.85
Discounts	-210.00	-150.00	0.00	0.00	-165.00	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	496.31	496.31
District Fees	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	152.00	312.00
Free plays	768.00	252.00	0.00	0.00	252.00	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	290.27	517.51
Hospitality	1,652.21	3,337.56	0.00	0.00	2,300.42	0.00	24.00	0.00	24.00	11,594.79	18,908.98
I/N services	135.59	153.64	0.00	0.00	190.95	20.91	0.00	0.00	0.00	112.93	614.02
Other	187.99	45.00	0.00	0.00	190.00	0.00	173.50	0.00	173.50	1,399.94	1,996.43
Player meals	3,839.96	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	300.00	13,097.54	28,400.30
Printing	119.47	19.35	0.00	12.30	0.00	0.00	10.00	0.00	10.00	56.90	218.02
Prizes and awards	338.00	426.00	0.00	0.00	172.00	0.00	25.00	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	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	44.00	13,391.40	19,645.67
Scoring devices	384.50	344.50	0.00	0.00	247.50	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	540.00
Speakers	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	62.00	74.00
Supplies	367.29	384.25	0.00	0.00	290.25	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	991.25	3,700.00
Tips	192.00	100.00	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	3,858.48
<b>Total Tourn Exp</b>	<b>28,700.55</b>	<b>31,505.35</b>	<b>0.00</b>	<b>12.30</b>	<b>24,085.90</b>	<b>230.01</b>	<b>376.50</b>	<b>300.00</b>	<b>676.50</b>	<b>117,294.10</b>	<b>202,504.71</b>
<b>Total Expense</b>	<b>28,700.55</b>	<b>31,505.35</b>	<b>1,794.83</b>	<b>24,570.90</b>	<b>24,085.90</b>	<b>230.01</b>	<b>376.50</b>	<b>300.00</b>	<b>676.50</b>	<b>117,294.10</b>	<b>228,858.14</b>
<b>Net Income</b>	<b>5,979.45</b>	<b>4,822.65</b>	<b>-644.83</b>	<b>-14,524.56</b>	<b>3,722.10</b>	<b>-230.01</b>	<b>173.50</b>	<b>-300.00</b>	<b>-126.50</b>	<b>62,669.00</b>	<b>61,667.30</b>

**Unit 174**  
**Journal**  
**September 2018**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5414	Check	09/07/2018	4425	Speedy Printing Speedy Printing Speedy Printing Speedy Printing	printing flyers ... nov sectional f... 0 - 5 flyers	Amegy Checking Regional Expenses Advertising I/N services	377.45 209.10 20.91	607.46
							607.46	607.46
5415	Check	09/19/2018	4426	Sheryl Thomas Sheryl Thomas Sheryl Thomas	i/n awards paper punch	Amegy Checking Postage Office supplies	24.32 17.85	42.17
							42.17	42.17
5416	Check	09/19/2018	4427	Jack LaVigne Jack LaVigne Jack LaVigne	Supplies two Timers	Amegy Checking Office supplies Tournament Equipm...	223.88 990.00	1,213.88
							1,213.88	1,213.88
5417	Deposit	09/24/2018			Deposit albertson safe...	Amegy Checking Other	49.28	49.28
							49.28	49.28
5418	Check	09/30/2018	4428	Tracy Gee Tracy Gee	annual deposit	Amegy Checking Deposits with others	100.00	100.00
							100.00	100.00
5419	Check	09/30/2018	4429	Bridge Club of Houston Bridge Club of Houston	M/M Aug and ...	Amegy Checking Mentor game subsidy	172.00	172.00
							172.00	172.00
5420	General Journal	09/28/2018	612		interest interest interest	Amegy Checking Interest Amegy Savings New Interest	0.14 14.12	0.14 14.12
							14.26	14.26
5421	General Journal	09/28/2018	613		amegy bank c... amegy bank c...	Deposits with others Amegy Checking	20.00	20.00
							20.00	20.00
5422	Check	09/28/2018	4430	Westside Bridge Aca... Westside Bridge Aca...	M/M May 9 -- ...	Amegy Checking Mentor game subsidy	696.00	696.00
							696.00	696.00
5427	General Journal	09/28/2018	614		Marriott Aug S... Aug Sec. Aug Sec. snac... Aug Sec. extra... Aug Sec. extra... Aug Sec. extra... Marriott Marriott	Deposits with others Water, coffee, soft dr... Hospitality Other Playing Site Discounts Deposits with others Deposits with others	654.33 2,140.20 900.00 0.00 5,000.00	150.00 10,000.00
							1,455.47	
							10,150.00	10,150.00
5428	General Journal	09/28/2018	615		tracy Gee dep... tracy Gee dep...	Amegy Checking Deposits with others	100.00	100.00
							100.00	100.00
<b>TOTAL</b>							<b>13,165.05</b>	<b>13,165.05</b>