

Unit 174
Balance Sheet
 As of April 30, 2019

Apr 30, 19

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	9,256.87
Amegy Savings New	167,103.32
Total Checking/Savings	176,360.19
Total Current Assets	176,360.19
Fixed Assets	
Bridge Tables & Bidding Boxes	23,794.36
Bridge Tables & Boxes-Accum Dpr	-15,122.64
Tournament Equipment	26,338.30
Tournament Equipment-Accum Depr	-22,327.30
Total Fixed Assets	12,682.72
Other Assets	
Prepaid Expenses	
Deposits with others	2,246.64
Supplies	4,276.22
Total Prepaid Expenses	6,522.86
Total Other Assets	6,522.86
TOTAL ASSETS	<u>195,565.77</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	566.00
Refund due	16.00
Total Accruals	582.00
Total Other Current Liabilities	582.00
Total Current Liabilities	582.00
Total Liabilities	582.00
Equity	
Opening Bal Equity	140,135.20
Net Income	54,848.57
Total Equity	194,983.77
TOTAL LIABILITIES & EQUITY	<u>195,565.77</u>

Unit 174
Profit & Loss by Class
 January 1 through May 5, 2019

	APR SEC	EDUC...	G&A	JUN S...	GNT (OTH T...	STAC (OTH T...	Total ...	REGION...	TOTAL
Income									
Educ. Rev.									
Best practice	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Total Educ. Rev.	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Other Rev.									
Asset purchases (old boar...	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	550.00
Interest	0.00	0.00	113.65	0.00	0.00	0.00	0.00	0.00	113.65
Membership Dues Sharing	0.00	0.00	5,729.72	0.00	0.00	0.00	0.00	0.00	5,729.72
Other	0.00	0.00	43.23	0.00	0.00	0.00	0.00	0.00	43.23
Total Other Rev.	0.00	0.00	6,436.60	0.00	0.00	0.00	0.00	0.00	6,436.60
Tourn. Rev.									
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00	2,995.00
Other revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.00	2,044.00
Table Fees	30,048.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00	167,168.00	201,136.00
Total Tourn. Rev.	30,048.00	0.00	0.00	0.00	0.00	3,920.00	3,920.00	172,207.00	206,175.00
Total Income	30,048.00	800.00	6,436.60	0.00	0.00	3,920.00	3,920.00	172,207.00	213,411.60
Expense									
Educ. Exp.									
After School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Best Practice	0.00	323.64	0.00	0.00	0.00	0.00	0.00	0.00	323.64
Bridge in Schools	0.00	348.82	0.00	0.00	0.00	0.00	0.00	0.00	348.82
Total Educ. Exp.	0.00	672.46	0.00	0.00	0.00	0.00	0.00	0.00	672.46
G&A									
Club Connection	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	48.00
Election exp	0.00	0.00	19.95	0.00	0.00	0.00	0.00	0.00	19.95
Holiday parties	0.00	0.00	215.00	0.00	0.00	0.00	0.00	0.00	215.00
Membership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
New Player Services									
Expert Analysis	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	400.00
Mentor game subsidy	0.00	0.00	799.00	0.00	0.00	0.00	0.00	0.00	799.00
Total New Player Services	0.00	0.00	1,199.00	0.00	0.00	0.00	0.00	0.00	1,199.00
Office supplies	0.00	0.00	225.47	0.00	0.00	0.00	0.00	0.00	225.47
Other G & A	2.70	0.00	1,040.67	0.00	0.00	0.00	0.00	0.00	1,043.37
Printing	0.00	0.00	67.65	0.00	0.00	0.00	0.00	0.00	67.65
Prizes and awards	0.00	0.00	997.58	0.00	0.00	0.00	0.00	0.00	997.58
Scorecard	0.00	0.00	3,138.00	0.00	0.00	0.00	0.00	0.00	3,138.00
Supplies warehousing	0.00	0.00	1,163.70	0.00	0.00	0.00	0.00	0.00	1,163.70
Total G&A	2.70	0.00	8,115.02	0.00	0.00	0.00	0.00	0.00	8,117.72
Tourn Exp									
ABCL Education Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Advertising	938.85	0.00	0.00	0.00	0.00	0.00	0.00	4,825.72	5,764.57
Board duplication	200.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	1,180.00
Caddy expense	865.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	3,495.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.93	1,387.93
Directors - Hotel	1,042.47	0.00	0.00	0.00	0.00	0.00	0.00	8,803.08	9,845.55
Directors - Per Diem	1,128.50	0.00	0.00	0.00	0.00	0.00	0.00	5,993.25	7,121.75
Directors - Session charges	5,766.00	0.00	0.00	0.00	0.00	0.00	0.00	33,840.00	39,606.00
Directors - Transportation	790.78	0.00	0.00	0.00	0.00	0.00	0.00	4,084.03	4,874.81
Discounts	-180.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,054.07	-3,234.07
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,752.50	5,752.50
Duplicated hands	48.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	200.00
Fast Results	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Free plays	264.00	0.00	0.00	0.00	0.00	0.00	0.00	910.00	1,174.00
Hand Records	58.25	0.00	0.00	0.00	0.00	0.00	0.00	294.64	352.89
Hospitality	2,135.54	0.00	0.00	45.00	0.00	0.00	0.00	12,595.77	14,776.31

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Unit 174

05/05/19

Profit & Loss by Class

Accrual Basis

January 1 through May 5, 2019

	APR SEC	EDUC...	G&A	JUN S...	GNT (OTH T...	STAC (OTH T...	Total ...	REGION...	TOTAL
Other	71.27	0.00	0.00	0.00	0.00	0.00	0.00	661.97	733.24
Player meals	4,446.25	0.00	0.00	0.00	0.00	0.00	0.00	4,848.03	9,294.28
Playing Site	5,042.04	0.00	0.00	0.00	200.00	0.00	200.00	13,144.00	18,386.04
Printing	15.27	0.00	0.00	0.00	0.00	0.00	0.00	658.95	674.22
Prizes and awards	318.00	0.00	0.00	0.00	0.00	0.00	0.00	1,571.64	1,889.64
Refreshments	62.71	0.00	0.00	0.00	0.00	0.00	0.00	129.15	191.86
Registration gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.17	2,637.17
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.04	2,360.04
Sanction fee	1,915.56	0.00	0.00	0.00	0.00	0.00	0.00	12,837.00	14,752.56
Scoring devices	256.00	0.00	0.00	0.00	0.00	0.00	0.00	548.75	804.75
Sectional surcharge	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Speakers	50.00	0.00	0.00	0.00	0.00	0.00	0.00	467.86	517.86
Supplies	357.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.75	1,815.75
Supplies - Transportation	990.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	1,980.00
Tips	100.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	380.00
Water, coffee, soft drinks	189.00	0.00	0.00	0.00	0.00	0.00	0.00	409.20	598.20
Total Tourn Exp	27,050.49	0.00	0.00	45.00	200.00	0.00	200.00	122,477.36	149,772.85
Total Expense	27,053.19	672.46	8,115.02	45.00	200.00	0.00	200.00	122,477.36	158,563.03
Net Income	<u>2,994.81</u>	<u>127.54</u>	<u>-1,678.42</u>	<u>-45.00</u>	<u>-200.00</u>	<u>3,920.00</u>	<u>3,720.00</u>	<u>49,729.64</u>	<u>54,848.57</u>

Unit 174
Journal
April 2019

Trans #	Type	Date	N...	Name	Memo	Account	Debit	Credit
5571	Check	04/06/2019	45...	Brigitte Sandifer Brigitte Sandifer	election 2019	Amegy Checking Election exp	11.29	11.29
							11.29	11.29
5572	Check	04/08/2019	45...	ACBL ACBL	GNT GT1904...	Amegy Checking Suspense	1,112.00	1,112.00
							1,112.00	1,112.00
5573	Check	04/08/2019	45...	ACBL ACBL	Election secti...	Amegy Checking Suspense	6,937.56	6,937.56
							6,937.56	6,937.56
5574	Check	04/08/2019	45...	District 16 District 16	GNT	Amegy Checking Suspense	0.00	0.00
							0.00	0.00
5575	Check	04/08/2019	45...	District 16 District 16	GNT District 16	Amegy Checking Suspense	2,504.75	2,504.75
							2,504.75	2,504.75
5576	General Jou...	04/08/2019	644		District GNT District GNT District GNT District GNT	Amegy Checking Suspense Player meals Suspense	4,033.00	1,112.00 416.25 2,504.75
							4,033.00	4,033.00
5577	General Jou...	04/08/2019	645		(2) Bob Lee Apple II	Amegy Checking Asset purchases (ol... Charitable contributi...	334.00	50.00 284.00
							334.00	334.00
5578	General Jou...	04/08/2019	646		checks cash cash	Amegy Checking Amegy Savings New Suspense	1,694.00 23,533.00	25,227.00
							25,227.00	25,227.00
5579	General Jou...	04/08/2019	647		deposit dir report dir report dir report dir report dir report dir report dir report dir report dir report dir report dir report dir report dir report dir report bank (gary) due ACBL	Suspense Directors - Per Diem Directors - Hotel Directors - Transport... Directors - Session ... Sanction fee Duplicated hands Sectional surcharge Free plays Hand Records Board duplication Caddy expense Table Fees Deposits with others Suspense	25,227.00 1,128.50 1,042.47 790.78 5,766.00 1,915.56 48.00 180.00 264.00 58.25 200.00 865.00	30,048.00 500.00 6,937.56
							37,485.56	37,485.56
5580	General Jou...	04/08/2019	648		\$2 Gary \$2 Gary \$2	Prizes and awards Deposits with others Deposits with others	318.00 1,038.00	1,356.00
							1,356.00	1,356.00
5581	Check	04/08/2019	45...	Westside Bridge... Westside Bridge...		Amegy Checking Scoring devices	108.94	108.94
							108.94	108.94

Unit 174 Journal April 2019

Trans #	Type	Date	N...	Name	Memo	Account	Debit	Credit
5582	Check	04/08/2019	45...	Apple II DBC Apple II DBC		Amegy Checking Scoring devices	147.06	147.06
							147.06	147.06
5583	Check	04/08/2019	45...	Westside Bridge... Westside Bridge... Westside Bridge...		Amegy Checking Mentor game subsidy Expert Analysis	484.00 100.00	584.00
							584.00	584.00
5584	General Jou...	04/08/2019	649		.5/table .5/table	Supplies Supplies	357.00	357.00
							357.00	357.00
5585	Check	04/09/2019	45...	Ken Hudson Ken Hudson Ken Hudson	unit part net o...	Amegy Checking Election exp Membership	8.66 500.00	508.66
							508.66	508.66
5586	Check	04/09/2019	45...	Bullpen Marketing Bullpen Marketing	Betty and Ken	Amegy Checking Prizes and awards	167.29	167.29
							167.29	167.29
5587	Check	04/09/2019	45...	Jack LaVigne Jack LaVigne Jack LaVigne Jack LaVigne	21 sets biddin... projector screen McKenny me...	Amegy Checking Bridge Tables & Bid... Office supplies Prizes and awards	889.86 39.95 89.20	1,019.01
							1,019.01	1,019.01
5588	Check	04/09/2019	45...	Nancy Guthrie Nancy Guthrie Nancy Guthrie Nancy Guthrie	nancy g Bellmen tips set up meal	Amegy Checking Printing Tips Refreshments	15.27 100.00 62.71	177.98
							177.98	177.98
5589	Check	04/09/2019	45...	Sheryl Thomas Sheryl Thomas Sheryl Thomas Sheryl Thomas Sheryl Thomas Sheryl Thomas	recycle bins, ... mailing awards candy pretzels candy excess f... speakers gift	Amegy Checking Office supplies Prizes and awards Hospitality Hospitality Hospitality Speakers	75.74 55.05 339.05 239.80 45.00 50.00	804.64
							804.64	804.64
5590	Deposit	04/09/2019			Deposit Vinh Tran (2) Nandlal Khatri Mary Dodson Johnny Gills Kristy Garrison Ted Bain Janice Hardc...	Amegy Checking Asset purchases (ol... Asset purchases (ol... Asset purchases (ol... Asset purchases (ol... Asset purchases (ol... Asset purchases (ol... Asset purchases (ol...)	200.00	50.00 25.00 25.00 25.00 25.00 25.00 25.00
							200.00	200.00
5591	Deposit	04/09/2019			Deposit presedant gat...	Amegy Checking Membership	500.00	500.00
							500.00	500.00
5595	General Jou...	04/04/2019	650		April bank April bank	Deposits with others Amegy Checking	500.00	500.00
							500.00	500.00

Unit 174
Journal
April 2019

Trans #	Type	Date	N...	Name	Memo	Account	Debit	Credit
5596	Check	04/12/2019	45...	Clif Rice Clif Rice Clif Rice	Trail Mix Index cards	Amegy Checking Hospitality Other G & A	82.94 2.70	85.64
							85.64	85.64
5597	Check	04/12/2019	45...	Sam Khayatt Sam Khayatt Sam Khayatt Sam Khayatt	Candy Lables Sam Khayatt	Amegy Checking Hospitality Other Asset purchases (ol...	624.60 36.60	636.20
							661.20	661.20
5598	Deposit	04/12/2019			Deposit March	Amegy Checking Membership Dues S...	3,178.03	3,178.03
							3,178.03	3,178.03
5599	Check	04/12/2019	45...	Pack n Send Pack n Send	to and from	Amegy Checking Supplies - Transport...	990.00	990.00
							990.00	990.00
5600	Check	04/13/2019	45...	Clear Lake Bridg... Clear Lake Bridg... Clear Lake Bridg...	Jan, Feb, Mar... (2) GNT	Amegy Checking Mentor game subsidy Playing Site	130.00 200.00	330.00
							330.00	330.00
5601	Check	04/22/2019	45...	Baron Barclay Baron Barclay	Errol Lecesne...	Amegy Checking Bridge in Schools	348.82	348.82
							348.82	348.82
5602	General Jou...	04/27/2019	651		Marriott Marriott Marriott (3) sn... tickets \$1 each matching coffee power drop marriott adj deposit 1.5% discount Marriott first c... Marriott seco...	Playing Site Player meals Hospitality Hospitality Water, coffee, soft d... Other Other Suspense Discounts Deposits with others Deposits with others	5,042.04 4,862.50 750.00 723.75 189.00 55.00	8.73 12,000.00 180.00
							457.80 108.64	
							12,188.73	12,188.73
5603	Check	04/28/2019	45...	Scorecard Scorecard Scorecard	scorecard Ma... scorecard	Amegy Checking Scorecard Advertising	1,576.80 560.00	2,136.80
							2,136.80	2,136.80
5604	Deposit	04/29/2019			Deposit Timo Erkoc Sherrie Massin Beverly Linskey Bob Crawford Jane Lacy WBA Make-a-... Marriott April ...	Amegy Checking Asset purchases (ol... Asset purchases (ol... Asset purchases (ol... Asset purchases (ol... Asset purchases (ol... Charitable contributi... Deposits with others	794.80	25.00 25.00 25.00 25.00 212.00 457.80
							794.80	794.80
5605	General Jou...	04/01/2019	652		move equity b... move equity b...	Retained Earnings Opening Bal Equity	51,265.03	51,265.03
							51,265.03	51,265.03

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05/05/19

Unit 174
Journal
April 2019

Trans #	Type	Date	N...	Name	Memo	Account	Debit	Credit
5606	Deposit	04/30/2019			Interest Interest	Amegy Savings New Interest	33.20	33.20
							33.20	33.20
5607	Check	04/29/2019			Service Charge Service Charge	Amegy Checking Other G & A	2.00	2.00
							2.00	2.00
5608	Deposit	04/29/2019			Interest Interest	Amegy Checking Interest	1.12	1.12
							1.12	1.12
TOTAL							156,091.11	156,091.11