

Unit 174
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	29,367.76
Amegy Savings New	139,824.06
Total Checking/Savings	169,191.82
Total Current Assets	169,191.82
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	11,530.00
Supplies	3,760.95
Total Prepaid Expenses	15,290.95
Total Other Assets	15,290.95
TOTAL ASSETS	197,165.49
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	760.00
Refund due	3.00
Total Accruals	763.00
Total Other Current Liabilities	763.00
Total Current Liabilities	763.00
Total Liabilities	763.00

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Accrual Basis

Unit 174
Balance Sheet
As of August 31, 2019

	Aug 31, 19
Equity	
Opening Bal Equity	140,135.20
Net Income	56,267.29
Total Equity	196,402.49
TOTAL LIABILITIES & EQUITY	<u>197,165.49</u>

Unit 174
Profit & Loss by Class
 January through August 2019

	APR SEC	AUG SEC	EDUCATI...	G&A	JUN SEC	OCT SEC	ABA (OTH TOU...	GNT (OTH TOU...	STAC (OTH TOU...	Total OTH...	REGIONAL	TOTAL
Income												
Educ. Rev.												
Best practice	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Total Educ. Rev.	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Other Rev.												
Asset purchases (old boards)	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Interest	0.00	0.00	0.00	248.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.23
Membership Dues Sharing	0.00	0.00	0.00	8,326.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,326.86
Other	0.00	0.00	0.00	120.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.78
Total Other Rev.	0.00	0.00	0.00	9,295.87	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,295.87
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	2,995.00	2,995.00
Other revenue	0.00	0.00	0.00	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	31,680.00	0.00	0.00	26,544.00	0.00	550.00	0.00	3,920.00	4,470.00	167,168.00	259,910.00
Total Tourn. Rev.	30,048.00	31,680.00	0.00	0.00	26,544.00	0.00	550.00	0.00	3,920.00	4,470.00	172,207.00	264,949.00
Total Income	30,048.00	31,680.00	800.00	9,295.87	26,544.00	0.00	550.00	0.00	3,920.00	4,470.00	172,207.00	275,044.87
Gross Profit	30,048.00	31,680.00	800.00	9,295.87	26,544.00	0.00	550.00	0.00	3,920.00	4,470.00	172,207.00	275,044.87
Expense												
Educ. Exp.												
After School Program	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Best Practice	0.00	0.00	323.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.64
Bridge in Schools	0.00	0.00	348.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.82
Total Educ. Exp.	0.00	0.00	672.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.46
G&A												
Club Connection	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
Election exp	0.00	0.00	0.00	19.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.95
Holiday parties	0.00	0.00	0.00	215.00	0.00	0.00	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	0.00	0.00	0.00
New Player Services												
Expert Analysis	0.00	0.00	0.00	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Mentor game subsidy	0.00	0.00	0.00	1,948.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.38
Total New Player Services	0.00	0.00	0.00	2,848.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.38
Office supplies	0.00	0.00	0.00	275.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.75
Other G & A	2.70	0.00	0.00	1,262.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,265.10
Printing	0.00	0.00	0.00	79.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.45
Prizes and awards	0.00	0.00	0.00	2,624.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.28
Scorecard	0.00	0.00	0.00	6,277.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,277.20
Supplies warehousing	0.00	0.00	0.00	3,491.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.10
Total G&A	2.70	0.00	0.00	17,187.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,190.21

Unit 174
Profit & Loss by Class
 January through August 2019

	APR SEC	AUG SEC	EDUCATI...	G&A	JUN SEC	OCT SEC	ABA (OTH TOU...	GNT (OTH TOU...	STAC (OTH TOU...	Total OTH...	REGIONAL	TOTAL
Tourn Exp												
ABCL Education Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Advertising	950.90	425.40	0.00	0.00	547.38	139.01	10.00	0.00	0.00	10.00	4,825.72	6,898.41
Board duplication	200.00	960.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	980.00	2,332.00
Caddy expense	865.00	1,425.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00	0.00	2,630.00	5,755.00
Daily Bulletin	0.00	0.00	0.00	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	1,853.28	0.00	0.00	1,853.28	0.00	0.00	0.00	0.00	0.00	8,803.08	13,552.11
Directors - Per Diem	1,128.50	1,631.75	0.00	0.00	1,357.25	0.00	0.00	0.00	0.00	0.00	5,993.25	10,110.75
Directors - Session charges	5,766.00	8,545.00	0.00	0.00	6,951.00	0.00	165.00	0.00	0.00	165.00	33,840.00	55,267.00
Directors - Transportation	790.78	1,234.71	0.00	0.00	1,260.29	0.00	0.00	0.00	0.00	0.00	4,084.03	7,369.81
Discounts	-180.00	0.00	0.00	0.00	-180.00	0.00	0.00	0.00	0.00	0.00	-3,054.07	-3,414.07
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,752.50	5,752.50
Duplicated hands	48.00	64.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	152.00	312.00
Fast Results	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Free plays	264.00	397.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00	910.00	1,853.00
Hand Records	58.25	201.26	0.00	0.00	46.18	0.00	0.00	0.00	0.00	0.00	294.64	600.33
Hospitality	2,135.54	0.00	0.00	0.00	2,746.24	0.00	85.00	0.00	0.00	85.00	12,595.77	17,562.55
I/N services	0.00	0.00	0.00	0.00	183.32	0.00	0.00	0.00	0.00	0.00	0.00	183.32
Other	123.30	25.00	0.00	0.00	95.91	0.00	79.00	0.00	0.00	79.00	661.97	985.18
Player meals	4,446.25	0.00	0.00	0.00	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	5,042.04	0.00	0.00	400.00	0.00	400.00	13,144.00	23,628.08
Printing	15.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.95	674.22
Prizes and awards	318.00	340.00	0.00	0.00	268.00	0.00	24.00	0.00	0.00	24.00	1,571.64	2,521.64
Refreshments	62.71	36.35	0.00	0.00	73.81	0.00	0.00	0.00	0.00	0.00	129.15	302.02
Registration gifts	0.00	0.00	0.00	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	0.00	0.00	0.00	2,360.04	2,360.04
Sanction fee	1,915.56	2,242.98	0.00	0.00	1,891.08	0.00	147.50	0.00	3,052.01	3,199.51	12,837.00	22,086.13
Scoring devices	256.00	272.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	548.75	1,292.75
Sectional surcharge	180.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Speakers	50.00	0.00	0.00	0.00	102.95	0.00	0.00	0.00	0.00	0.00	467.86	620.81
Student discounts	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Supplies	357.00	366.50	0.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	1,458.75	2,491.25
Supplies - Transportation	990.00	945.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	990.00	4,005.00
Tips	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	280.00	480.00
Water, coffee, soft drinks	189.00	0.00	0.00	0.00	535.50	0.00	0.00	0.00	0.00	0.00	409.20	1,133.70
Total Tourn Exp	27,114.57	21,205.23	0.00	0.00	26,016.23	139.01	510.50	400.00	3,052.01	3,962.51	122,477.36	200,914.91
Total Expense	27,117.27	21,205.23	672.46	17,187.51	26,016.23	139.01	510.50	400.00	3,052.01	3,962.51	122,477.36	218,777.58
Net Income	2,930.73	10,474.77	127.54	-7,891.64	527.77	-139.01	39.50	-400.00	867.99	507.49	49,729.64	56,267.29

Unit 174
Journal
August 2019

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5667	Check	08/04/2019	4567	Kathleen Malcolmson Kathleen Malcolmson Kathleen Malcolmson	postage flyers postage flyers	Amegy Checking Advertising Advertising	13.55 13.55	27.10
							27.10	27.10
5668	General Journal	08/10/2019	667		Thursday/Frid... Thursday tabl... Friday table fee	Amegy Savings ... Suspense Suspense	10,000.00	4,000.00 6,000.00
							10,000.00	10,000.00
5669	General Journal	08/12/2019	668		bank sectional revenue revenue cash deposited cash deposited cash deposited	Suspense Amegy Checking Amegy Savings ... Suspense Amegy Savings ... Amegy Checking	600.00 938.00 12,216.00 600.00	13,754.00 600.00
							14,354.00	14,354.00
5670	General Journal	08/12/2019	669		directors fee directors tran... directors hotel directors per ... sanction fee duplicated ha... sectional surc... free play work... free play first ... caddies student disco... board duplica... printouts hr cash deposit table fees bank check to ACBL	Directors - Sessi... Directors - Trans... Directors - Hotel Directors - Per D... Sanction fee Duplicated hands Sectional surcha... Free plays Free plays Caddy expense Student discounts Board duplication Hand Records Suspense Table Fees Suspense Suspense	8,545.00 1,234.71 1,853.28 1,631.75 2,242.98 64.00 180.00 236.00 161.00 1,425.00 60.00 960.00 201.26 23,754.00	31,680.00 600.00 10,268.98
							42,548.98	42,548.98
5671	Check	08/11/2019	4568	ACBL ACBL	August sectio... saction fee (A...	Amegy Checking Suspense	10,268.98	10,268.98
							10,268.98	10,268.98
5672	Check	08/13/2019	4569	Westside Bridge Ac... Westside Bridge Ac... Westside Bridge Ac...	bridge pads	Amegy Checking Scoring devices Refund due	114.53 5.00	119.53
							119.53	119.53
5673	Check	08/13/2019	4570	Apple II DBC Apple II DBC	bridge pads A...	Amegy Checking Scoring devices	157.47	157.47
							157.47	157.47
5674	General Journal	08/13/2019	670		\$2 August \$2 June balance	Prizes and awards Deposits with oth... Deposits with oth...	340.00 430.00	770.00
							770.00	770.00
5675	Check	08/14/2019	4571	Westside Bridge Ac... Westside Bridge Ac... Westside Bridge Ac...		Amegy Checking Mentor game su... Expert Analysis	525.00 300.00	825.00
							825.00	825.00

Unit 174
Journal
August 2019

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5676	Check	08/17/2019	4572	Pack n Send Pack n Send	August suppli...	Amegy Checking Supplies - Trans...	945.00	945.00
							945.00	945.00
5677	Check	08/17/2019	4573	Scorecard Scorecard Scorecard Scorecard	two issues of ... june sectional august sectio...	Amegy Checking Scorecard Advertising Advertising	3,139.20 280.00 280.00	3,699.20
							3,699.20	3,699.20
5678	General Journal	08/17/2019	671		account trans... account trans...	Amegy Checking Amegy Savings ...	30,000.00	30,000.00
							30,000.00	30,000.00
5679	Check	08/22/2019	4574	Speedy Printing Speedy Printing	flyers	Amegy Checking Advertising	125.46	125.46
							125.46	125.46
5680	Check	08/22/2019	4575	Clear Lake Bridge C... Clear Lake Bridge C...	April - July M/...	Amegy Checking Mentor game su...	166.25	166.25
							166.25	166.25
5681	Check	08/22/2019	4576	Lauri Laufman Lauri Laufman	Storage Aug, ...	Amegy Checking Supplies wareho...	1,163.70	1,163.70
							1,163.70	1,163.70
5682	Check	08/22/2019	4577	Bridge Club of Hous... Bridge Club of Hous...	August M/M	Amegy Checking Mentor game su...	40.00	40.00
							40.00	40.00
5683	Deposit	08/28/2019			Deposit Albertsons sa...	Amegy Checking Other	38.18	38.18
							38.18	38.18
5684	Check	08/30/2019	4578	Paul C Rice Paul C Rice Paul C Rice Paul C Rice Paul C Rice	dry erasers, t... paper supplies swiss instructi... aug flyers set up meal ...	Amegy Checking Office supplies Supplies Advertising Advertising Refreshments	36.26 160.23 39.08 40.49 36.35	312.41
							312.41	312.41
5685	Check	08/30/2019	4579	Nancy Guthrie Nancy Guthrie	Sugar Land	Amegy Checking Club Connection	46.00	46.00
							46.00	46.00
5686	General Journal	08/30/2019	672		table supplies... table supplies...	Supplies Supplies	366.50	366.50
							366.50	366.50
5687	General Journal	08/30/2019	673		interest interest interest bank charge bank charge	Amegy Checking Amegy Savings ... Interest Other G & A Amegy Checking	1.03 31.66 2.00	32.69 2.00
							34.69	34.69
TOTAL							116,008.45	116,008.45