

Unit 174
Balance Sheet
As of December 31, 2019

	Dec 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	21,923.84
Amegy Savings New	133,836.39
Total Checking/Savings	155,760.23
Total Current Assets	155,760.23
Fixed Assets	
Bridge Tables & Bidding Boxes	23,794.36
Bridge Tables & Boxes-Accum Dpr	-17,019.64
Tournament Equipment	23,356.60
Tournament Equipment-Accum Depr	-21,262.30
Total Fixed Assets	8,869.02
Other Assets	
Prepaid Expenses	
Deposits with others	814.00
Regional Expenses	8,768.36
Supplies	5,495.00
Total Prepaid Expenses	15,077.36
Total Other Assets	15,077.36
TOTAL ASSETS	179,706.61
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	760.00
Refund due	3.00
Regional Advances	1,200.00
Total Accruals	1,963.00
Deferred Regional Revenue	1,050.00
Total Other Current Liabilities	3,013.00
Total Current Liabilities	3,013.00
Total Liabilities	3,013.00
Equity	
Opening Bal Equity	140,135.20
Net Income	36,558.41
Total Equity	176,693.61
TOTAL LIABILITIES & EQUITY	179,706.61

Unit 174
Profit & Loss by Class
January through December 2019

	APR SEC	AUG SEC	EDU...	G&A	JUN SEC	OCT SEC	ABA (OTH...)	GNT (OTH ...)	STAC (OTH T...)	Total O...	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	-814.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-814.00
Interest	0.00	0.00	0.00	370.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	370.45
Membership Dues Sharing	0.00	0.00	0.00	10,850.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,850.13
Other	0.00	0.00	0.00	153.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	153.43
Total Other Rev.	0.00	0.00	0.00	10,560.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,560.01
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	20,856.00	550.00	0.00	7,931.00	8,481.00	167,168.00	284,777.00
Total Tourn. Rev.	30,048.00	31,680.00	0.00	0.00	26,544.00	20,856.00	550.00	0.00	7,931.00	8,481.00	172,207.00	289,816.00
Total Income	30,048.00	31,680.00	800.00	10,560.01	26,544.00	20,856.00	550.00	0.00	7,931.00	8,481.00	172,207.00	301,176.01
Gross Profit												
	30,048.00	31,680.00	800.00	10,560.01	26,544.00	20,856.00	550.00	0.00	7,931.00	8,481.00	172,207.00	301,176.01
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
Other	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Educ. Exp.	0.00	0.00	872.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.46
G&A												
Bridge - Social	0.00	0.00	0.00	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
Club Connection	0.00	0.00	0.00	141.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.00
Depreciation	0.00	0.00	0.00	4,367.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,367.00
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	3,460.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,460.63
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	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Mentor game subsidy	0.00	0.00	0.00	2,932.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,932.13
Total New Player Services	0.00	0.00	0.00	4,032.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,032.13
Office supplies	0.00	0.00	0.00	868.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	868.97
Other G & A	2.70	0.00	0.00	-542.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-539.79
Postage	0.00	0.00	0.00	29.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.20
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	9,416.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,416.40
Supplies warehousing	0.00	0.00	0.00	5,042.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,042.70
Total G&A	2.70	0.00	0.00	29,545.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29,548.69
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	565.38	10.00	0.00	0.00	10.00	4,825.72	7,324.78
Board duplication	200.00	960.00	0.00	0.00	192.00	320.00	0.00	0.00	0.00	0.00	980.00	2,652.00
Caddy expense	865.00	1,425.00	0.00	0.00	835.00	895.00	0.00	0.00	0.00	0.00	2,630.00	6,650.00
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	1,884.85	0.00	0.00	0.00	0.00	8,803.08	15,436.96
Directors - Per Diem	1,128.50	1,631.75	0.00	0.00	1,357.25	945.50	0.00	0.00	0.00	0.00	5,993.25	11,056.25
Directors - Session charges	5,766.00	8,545.00	0.00	0.00	6,951.00	5,043.00	165.00	0.00	0.00	165.00	33,840.00	60,310.00
Directors - Transportation	790.78	1,234.71	0.00	0.00	1,260.29	768.96	0.00	0.00	0.00	0.00	4,084.03	8,138.77
Discounts	-180.00	-150.00	0.00	0.00	-180.00	0.00	0.00	0.00	0.00	0.00	-3,054.07	-3,564.07
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	48.00	0.00	0.00	0.00	0.00	152.00	360.00
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	456.00	0.00	0.00	0.00	0.00	910.00	2,309.00

Unit 174
Profit & Loss by Class
January through December 2019

	APR SEC	AUG SEC	EDU...	G&A	JUN SEC	OCT SEC	ABA (OTH...	GNT (OTH ...	STAC (OTH T...	Total O...	REGIONAL	TOTAL
Hand Records	58.25	201.26	0.00	0.00	46.18	50.69	0.00	0.00	0.00	0.00	294.64	651.02
Hospitality	2,135.54	2,379.00	0.00	0.00	2,746.24	1,259.69	85.00	0.00	0.00	85.00	12,595.77	21,201.24
I/N services	0.00	0.00	0.00	0.00	183.32	8.62	0.00	0.00	0.00	0.00	0.00	191.94
Other	123.30	80.00	0.00	0.00	95.91	339.57	79.00	0.00	0.00	79.00	661.97	1,379.75
Player meals	4,446.25	0.00	0.00	0.00	0.00	4,521.16	0.00	0.00	0.00	0.00	4,848.03	13,815.44
Playing Site	5,042.04	5,000.00	0.00	0.00	5,042.04	0.00	0.00	400.00	0.00	400.00	13,144.00	28,628.08
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	226.00	24.00	0.00	0.00	24.00	1,571.64	2,747.64
Refreshments	62.71	36.35	0.00	0.00	73.81	52.93	0.00	0.00	0.00	0.00	129.15	354.95
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	1,329.57	147.50	0.00	6,142.12	6,289.62	12,837.00	26,505.81
Scoring devices	256.00	272.00	0.00	0.00	216.00	176.50	0.00	0.00	0.00	0.00	548.75	1,469.25
Sectional surcharge	180.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	0.00	720.00
Speakers	50.00	50.00	0.00	0.00	102.95	117.92	0.00	0.00	0.00	0.00	467.86	788.73
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	217.25	0.00	0.00	0.00	0.00	1,458.75	2,708.50
Supplies - Transportation	990.00	945.00	0.00	0.00	1,080.00	2,405.00	0.00	0.00	0.00	0.00	990.00	6,410.00
Tips	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	280.00	580.00
Water, coffee, soft drinks	189.00	412.50	0.00	0.00	535.50	672.35	0.00	0.00	0.00	0.00	409.20	2,218.55
Total Tourn Exp	27,114.57	29,051.73	0.00	0.00	26,016.23	22,483.94	510.50	400.00	6,142.12	7,052.62	122,477.36	234,196.45
Total Expense	27,117.27	29,051.73	872.46	29,545.99	26,016.23	22,483.94	510.50	400.00	6,142.12	7,052.62	122,477.36	264,617.60
Net Income	2,930.73	2,628.27	-72.46	-18,985.98	527.77	-1,627.94	39.50	-400.00	1,788.88	1,428.38	49,729.64	36,558.41

Unit 174
Journal
December 2019

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5728	Check	12/01/2019	4602	Jack LaVigne Jack LaVigne	3 Raspberry pi4	Amegy Checking Tournament Equipment	526.87	526.87
							526.87	526.87
5729	Check	12/01/2019	4603	Cindy Cox Cindy Cox Cindy Cox	helium balloons speakers	Amegy Checking I/N services Speakers	8.62 100.00	108.62
							108.62	108.62
5730	Check	12/01/2019	4604	Speedy Printing Speedy Printing Speedy Printing	Flyers Flyers	Amegy Checking Regional Expenses Advertising	627.30 104.55	731.85
							731.85	731.85
5736	General Journal	12/09/2019	686		safeway audio visual moody check new members moody	Amegy Checking Other Other Deposits with others Membership Dues Sh... Deposits with others	5,049.04 243.57	32.65 4,996.39 20.00 243.57
							5,292.61	5,292.61
5737	Deposit	12/10/2019			Deposit ccc Cuneo naming Dodson naming	Amegy Checking Charitable contributions Regional Advances Regional Advances	2,900.00	2,500.00 300.00 100.00
							2,900.00	2,900.00
5738	Check	12/11/2019	4605	Jack LaVigne Jack LaVigne Jack LaVigne Jack LaVigne Jack LaVigne	speaker hando... Set up Oct sect... batteries Event naming f...	Amegy Checking Speakers Refreshments Office supplies Regional Expenses	17.92 52.93 6.25 7.50	84.60
							84.60	84.60
5739	Check	12/15/2019	4606	Westside Bridge Acad... Westside Bridge Acad... Westside Bridge Acad...	Oct - Dec 11 (5) wba Oct & Nob...	Amegy Checking Mentor game subsidy Other	405.00 200.00	605.00
							605.00	605.00
5740	Check	12/15/2019	4607	Michael Lollino Michael Lollino	VOID: LSR fast results	Amegy Checking Regional Expenses	0.00 0.00	0.00
							0.00	0.00
5741	Check	12/15/2019	4608	Paul Cuneo Paul Cuneo	Apple (cuneo)	Amegy Checking Holiday parties	295.00	295.00
							295.00	295.00
5742	Check	12/15/2019	4609	Julie Harrell Julie Harrell	River Oaks CC	Amegy Checking Holiday parties	195.00	195.00
							195.00	195.00
5743	Check	12/15/2019	4610	Millicent Ware Millicent Ware	Forest Club	Amegy Checking Holiday parties	170.00	170.00
							170.00	170.00
5744	Check	12/15/2019	4611	Edna Mattei Edna Mattei	Houston Racq...	Amegy Checking Holiday parties	170.00	170.00
							170.00	170.00
5745	Check	12/15/2019	4612	Nancy Guthrie Nancy Guthrie	Kolaches	Amegy Checking Club Connection	47.00	47.00
							47.00	47.00
5746	Check	12/15/2019	4613	Gerry Earnest Gerry Earnest	Lake Conroe	Amegy Checking Holiday parties	130.00	130.00
							130.00	130.00

Unit 174
Journal
December 2019

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5747	Check	12/18/2019	4616	Apple II DBC Apple II DBC	Apple II	Amegy Checking Holiday parties	395.00	395.00
							395.00	395.00
5748	Check	12/18/2019	4615	Jim Simmons Jim Simmons	Kingwood DC	Amegy Checking Holiday parties	62.52	62.52
							62.52	62.52
5749	Check	12/18/2019	4614	Bullpen Marketing Bullpen Marketing	Bullpen Foldin...	Amegy Checking Regional Expenses	1,605.00	1,605.00
							1,605.00	1,605.00
5750	Check	12/21/2019	4617	Gerry Earnest Gerry Earnest	Lake Conroe	Amegy Checking Holiday parties	130.00	130.00
							130.00	130.00
5751	Check	12/21/2019	4618	Eric Watson Eric Watson	Fort Bend dupli...	Amegy Checking Holiday parties	112.95	112.95
							112.95	112.95
5752	Check	12/21/2019	4619	Aces & Knaves Aces & Knaves	LSR	Amegy Checking Regional Expenses	1,000.00	1,000.00
							1,000.00	1,000.00
5753	Deposit	12/21/2019			Deposit Kitty Winograd Jolie Hess McReynolds	Amegy Checking Regional Advances Regional Advances Regional Advances Regional Advances	850.00	500.00 100.00 50.00 200.00
							850.00	850.00
5754	Check	12/21/2019	4620	Judith Hoffing Judith Hoffing	Spring Branch	Amegy Checking Holiday parties	215.16	215.16
							215.16	215.16
5755	Check	12/26/2019	4621	Clear Lake Bridge Ce... Clear Lake Bridge Ce... Clear Lake Bridge Ce...	two parties 34.... Aug - Dec M/M	Amegy Checking Holiday parties Mentor game subsidy	380.00 188.75	568.75
							568.75	568.75
5756	Check	12/26/2019	4622	Scorecard Scorecard Scorecard	LSR ads Nov/Dec	Amegy Checking Regional Expenses Scorecard	500.00 1,569.60	2,069.60
							2,069.60	2,069.60
5757	Check	12/26/2019	4623	Karen Dittert Karen Dittert	Les Match Brid...	Amegy Checking Holiday parties	40.00	40.00
							40.00	40.00
5758	Check	12/29/2019	4624	Sam Khayatt Sam Khayatt	candy Sam	Amegy Checking Hospitality	341.58	341.58
							341.58	341.58
5759	Check	12/29/2019	4625	Mavis Warren Mavis Warren	April Sound Du...	Amegy Checking Holiday parties	85.00	85.00
							85.00	85.00
5760	Check	12/29/2019	4626	Westside Bridge Acad... Westside Bridge Acad... Westside Bridge Acad...	holiday party W... 12/19 M/M	Amegy Checking Holiday parties Mentor game subsidy	555.00 40.00	595.00
							595.00	595.00
5761	Check	12/30/2019	4627	Bridge Club of Houston Bridge Club of Houston	BCoH	Amegy Checking Holiday parties	310.00	310.00
							310.00	310.00

Unit 174
Journal
December 2019

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5762	General Journal	12/30/2019	687		aces & naves aces & naves	Amegy Checking Deferred Regional Re...	300.00	300.00
							300.00	300.00
5763	Check	12/31/2019	4628	Paul C Rice Paul C Rice Paul C Rice Paul C Rice	5 Rolling Bins f... Rolling cart for ... Supplies Magic Markers	Amegy Checking Office supplies Office supplies Supplies Office supplies	164.90 159.99 96.15 3.75	424.79
							424.79	424.79
5764	Check	12/31/2019	4629	Jolie Hess Jolie Hess	Jolie Hess	Amegy Checking Regional Advances	50.00	50.00
							50.00	50.00
5765	Check	12/31/2019	4630	Jack LaVigne Jack LaVigne	NEC pro video ...	Amegy Checking Tournament Equipment	1,338.43	1,338.43
							1,338.43	1,338.43
5766	General Journal	12/13/2019	688		check stopped check stopped	Charitable contributions Amegy Checking	2,500.00	2,500.00
							2,500.00	2,500.00
5807	General Journal	12/31/2019	695		supply inventor... supply inventor...	Other G & A Supplies	1,720.89	1,720.89
							1,720.89	1,720.89
5816	General Journal	12/31/2019	698		YR END YR END YR END	Depreciation Bridge Tables & Boxe... Tournament Equipme...	4,367.00	1,897.00 2,470.00
							4,367.00	4,367.00
5817	General Journal	12/31/2019	699		boaed sale boaed sale bd sale remove... bd sale remove... bd sale accum ... bd sale accum ... bd sale accum ... bd sale accum ...	Asset purchases (old ... Suspense Suspense Tournament Equipment Tournament Equipme... Suspense Asset purchases (old ... Suspense	600.00 4,847.00 3,433.00 814.00	600.00 4,847.00 3,433.00 814.00
							9,694.00	9,694.00
5819	General Journal	12/31/2019	701		adj to tax return adj to tax return	Tournament Equipme... Other G & A	102.00	102.00
							102.00	102.00
5822	Check	12/29/2019			Service Charge Service Charge	Amegy Checking Other G & A	12.00	12.00
							12.00	12.00
5823	Deposit	12/29/2019			Interest Interest	Amegy Checking Interest	1.40	1.40
							1.40	1.40
5824	Deposit	12/31/2019			Interest Interest	Amegy Savings New Interest	28.41	28.41
							28.41	28.41
TOTAL							40,176.03	40,176.03