

Unit 174
Balance Sheet
As of February 28, 2019

Feb 28, 19

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	13,005.60
Amegy Savings New	163,503.36
Total Checking/Savings	176,508.96
Total Current Assets	176,508.96
Fixed Assets	
Bridge Tables & Bidding Boxes	22,904.50
Bridge Tables & Boxes-Accum Dpr	-15,122.64
Tournament Equipment	26,338.30
Tournament Equipment-Accum Depr	-22,327.30
Total Fixed Assets	11,792.86
Other Assets	
Prepaid Expenses	
Deposits with others	2,456.00
Supplies	4,633.22
Total Prepaid Expenses	7,089.22
Total Other Assets	7,089.22
TOTAL ASSETS	<u>195,391.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Refund due	1,387.39
Total Accruals	1,387.39
Total Other Current Liabilities	1,387.39
Total Current Liabilities	1,387.39
Total Liabilities	1,387.39
Equity	
Opening Bal Equity	88,870.17
Retained Earnings	51,265.03
Net Income	53,868.45
Total Equity	194,003.65
TOTAL LIABILITIES & EQUITY	<u>195,391.04</u>

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Accrual Basis

Unit 174
Profit & Loss by Class
 January through February 2019

	APR SEC	EDUCATION	G&A	STAC (OTH TOURN)	Total OTH TOURN	REGIONAL	TOTAL
Income							
Educ. Rev.							
Best practice	0.00	800.00	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	800.00
Other Rev.							
Asset purchases (old boards)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest	0.00	0.00	44.99	0.00	0.00	0.00	44.99
Membership Dues Sharing	0.00	0.00	2,551.69	0.00	0.00	0.00	2,551.69
Other	0.00	0.00	43.23	0.00	0.00	0.00	43.23
Total Other Rev.	0.00	0.00	2,639.91	0.00	0.00	0.00	2,639.91
Tourn. Rev.							
Event Name Sales	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	1,164.00	1,164.00
Table Fees	0.00	0.00	0.00	3,920.00	3,920.00	167,168.00	171,088.00
Total Tourn. Rev.	0.00	0.00	0.00	3,920.00	3,920.00	171,327.00	175,247.00
Total Income	0.00	800.00	2,639.91	3,920.00	3,920.00	171,327.00	178,686.91
Expense							
Educ. Exp.							
Best Practice	0.00	323.64	0.00	0.00	0.00	0.00	323.64
Total Educ. Exp.	0.00	323.64	0.00	0.00	0.00	0.00	323.64
G&A							
Holiday parties	0.00	0.00	215.00	0.00	0.00	0.00	215.00
New Player Services							
Mentor game subsidy	0.00	0.00	185.00	0.00	0.00	0.00	185.00
Total New Player Services	0.00	0.00	185.00	0.00	0.00	0.00	185.00
Office supplies	0.00	0.00	90.00	0.00	0.00	0.00	90.00
Other G & A	0.00	0.00	4.00	0.00	0.00	0.00	4.00
Printing	0.00	0.00	67.65	0.00	0.00	0.00	67.65
Prizes and awards	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Scorecard	0.00	0.00	1,561.20	0.00	0.00	0.00	1,561.20
Supplies warehousing	0.00	0.00	1,163.70	0.00	0.00	0.00	1,163.70
Total G&A	0.00	0.00	3,786.55	0.00	0.00	0.00	3,786.55

Unit 174
Profit & Loss by Class
 January through February 2019

	APR SEC	EDUCATION	G&A	STAC (OTH TOURN)	Total OTH TOURN	REGIONAL	TOTAL
Tourn Exp							
ABCL Education Fund	0.00	0.00	0.00	0.00	0.00	180.00	180.00
Advertising	371.50	0.00	0.00	0.00	0.00	4,825.72	5,197.22
Board duplication	0.00	0.00	0.00	0.00	0.00	980.00	980.00
Caddy expense	0.00	0.00	0.00	0.00	0.00	2,630.00	2,630.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	1,387.93	1,387.93
Directors - Hotel	0.00	0.00	0.00	0.00	0.00	8,803.08	8,803.08
Directors - Per Diem	0.00	0.00	0.00	0.00	0.00	5,993.25	5,993.25
Directors - Session charges	0.00	0.00	0.00	0.00	0.00	33,840.00	33,840.00
Directors - Transportation	0.00	0.00	0.00	0.00	0.00	4,084.03	4,084.03
Discounts	0.00	0.00	0.00	0.00	0.00	-3,054.07	-3,054.07
District Fees	0.00	0.00	0.00	0.00	0.00	5,752.50	5,752.50
Duplicated hands	0.00	0.00	0.00	0.00	0.00	152.00	152.00
Fast Results	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Free plays	0.00	0.00	0.00	0.00	0.00	910.00	910.00
Hand Records	0.00	0.00	0.00	0.00	0.00	294.64	294.64
Hospitality	0.00	0.00	0.00	0.00	0.00	11,971.17	11,971.17
Other	0.00	0.00	0.00	0.00	0.00	625.37	625.37
Player meals	0.00	0.00	0.00	0.00	0.00	4,848.03	4,848.03
Playing Site	0.00	0.00	0.00	0.00	0.00	13,144.00	13,144.00
Printing	0.00	0.00	0.00	0.00	0.00	658.95	658.95
Prizes and awards	0.00	0.00	0.00	0.00	0.00	1,571.64	1,571.64
Refreshments	0.00	0.00	0.00	0.00	0.00	129.15	129.15
Registration gifts	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	1,870.65	1,870.65
Sanction fee	0.00	0.00	0.00	0.00	0.00	12,837.00	12,837.00
Scoring devices	0.00	0.00	0.00	0.00	0.00	548.75	548.75
Speakers	0.00	0.00	0.00	0.00	0.00	467.86	467.86
Supplies	0.00	0.00	0.00	0.00	0.00	1,458.75	1,458.75
Tips	0.00	0.00	0.00	0.00	0.00	280.00	280.00
Water, coffee, soft drinks	0.00	0.00	0.00	0.00	0.00	409.20	409.20
Total Tourn Exp	371.50	0.00	0.00	0.00	0.00	120,336.77	120,708.27
Total Expense	371.50	323.64	3,786.55	0.00	0.00	120,336.77	124,818.46
Net Income	-371.50	476.36	-1,146.64	3,920.00	3,920.00	50,990.23	53,868.45

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Unit 174
Journal
February 2019

Trans #	Type	Date	Num	Name	Memo	Account
5516	Check	02/01/2019	4487	Dona Hatthorn Dona Hatthorn		Amegy Checking Holiday parties
5520	Check	02/03/2019	4491	June Poplack June Poplack	Forest Club H...	Amegy Checking Holiday parties
5521	Check	02/03/2019	4492	Betty Starzec Betty Starzec Betty Starzec	double dumm... speakers gift ...	Amegy Checking Prizes and awards Speakers
5523	Check	02/04/2019	4493	SEARCH SEARCH		Amegy Checking Charitable contributi...
5524	General Journal	02/07/2019	628		tuesday LSR Wednesday L... Thrusday LSR LSR Tues - T... LSR Tues LSR Wed LSR Thurs ta... LSR Thurs ta...	Amegy Savings New Amegy Savings New Amegy Savings New Suspense Amegy Checking Amegy Checking Amegy Checking Suspense
5525	General Journal	02/07/2019	629		Best Practice Best Practice	Amegy Checking Best practice
5526	General Journal	02/11/2019	630		LSR LSR SEARCH LSR checks LSR checks LSR LSR LSR LSR LSR SEARCH	Amegy Checking Amegy Checking Amegy Checking Suspense Amegy Savings New Amegy Savings New Amegy Savings New Amegy Savings New Suspense Charitable contributi...
5527	General Journal	02/11/2019	631		LSR directors'... LSR directors'... LSR directors'... LSR directors'... LSR directors'... LSR directors'... LSR directors'... LSR directors'... LSR directors'... LSR directors'... LSR non-me... LSR directors'... LSR directors'... LSR directors'... LSR Saturday... LSR Sunday ... LSR Gary bank LSR Gary bank	Free plays Caddy expense Board duplication Hand Records Directors - Session ... Directors - Transport... Directors - Hotel Directors - Per Diem Sanction fee Duplicated hands Other revenue ABCL Education Fund Suspense Table Fees Table Fees Table Fees Deposits with others Suspense

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Trans #	Type	Date	Num	Name	Memo	Account
5528	General Journal	02/11/2019	632		LSL supplies LSL supplies	Supplies Supplies
5529	General Journal	02/11/2019	633		Gary \$2 bills \$2 billes \$2 billes prior ... \$2 billes prior ...	Deposits with others Prizes and awards Deposits with others Deposits with others
5530	Check	02/10/2019	4494	ACBL ACBL		Amegy Checking Suspense
5531	Check	02/13/2019	4495	Clear Lake Bridge C... Clear Lake Bridge C...	22 pads	Amegy Checking Scoring devices
5532	Check	02/13/2019	4496	Westside Bridge Ac... Westside Bridge Ac...	LSR bridge p...	Amegy Checking Scoring devices
5533	Check	02/13/2019	4497	Bridge Club of Hous... Bridge Club of Hous...	LSR Bridge P...	Amegy Checking Scoring devices
5534	Check	02/13/2019	4498	Apple II DBC Apple II DBC	LSR Bridge P...	Amegy Checking Scoring devices
5535	Check	02/14/2019	4499	District 16 District 16	4084.5+1668....	Amegy Checking District Fees
5536	General Journal	02/11/2019	634		Pen & Pencils Pen & Pencils	Prizes and awards Supplies
5537	Deposit	02/19/2019			Deposit Safeway clear lake Jeremy Lewis... Hooks and ca... ad Merrill Lynch ad leightman	Amegy Checking Other Charitable contributi... Other revenue Event Name Sales Other revenue Other revenue
5538	General Journal	02/11/2019	635		transfer transfer	Amegy Checking Amegy Savings New
5539	Check	02/22/2019	4500	Ken Hudson Ken Hudson Ken Hudson Ken Hudson Ken Hudson Ken Hudson	President rec... Set up tues snacks thur snacks copying fast results	Amegy Checking Hospitality Refreshments Hospitality Hospitality Printing Fast Results

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Journal
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Trans #	Type	Date	Num	Name	Memo	Account
5540	Check	02/22/2019	4501	Scorecard Scorecard Scorecard	scorecard scorecard	Amegy Checking Scorecard Advertising
5541	Check	02/22/2019	4502	Lauri Laufman Lauri Laufman Lauri Laufman Lauri Laufman Lauri Laufman	tips LSR procedure ma... printing president rec...	Amegy Checking Tips Printing Printing Hospitality
5542	Check	02/22/2019	4503	Speedy Printing Speedy Printing Speedy Printing Speedy Printing Speedy Printing	flyers flyers Daily bulletins... big check and...	Amegy Checking Advertising Advertising Daily Bulletin Printing
5543	Check	02/22/2019	4504	Dianna Gittelman Dianna Gittelman	resturient pos...	Amegy Checking Printing
5550	Check	02/27/2019	4505	Bridge Club of Hous... Bridge Club of Hous...	Feb M/M	Amegy Checking Mentor game subsidy
5551	Check	02/27/2019	4506	Sam Khayatt Sam Khayatt Sam Khayatt Sam Khayatt Sam Khayatt	VOID: Candy candy from L... lables Sam Khayatt	Amegy Checking Hospitality Hospitality Hospitality Asset purchases (ol...
5552	General Journal	02/28/2019	639		LSR Marriott bill Marriott Hotdo... Marriott ACBL... Marriott snack... Marriott taco ... Marriott best ... Marriott powe... Marriott clea... Marriott Sund... Marriott Sund... Marriott tax c... Marriott Nov ... Marriott comps Marriott deposit Marriott disco... Marriott do to	Playing Site Hospitality Water, coffee, soft d... Hospitality Hospitality Best Practice Other Other Player meals Rooms Other Deposits with others Discounts Deposits with others Discounts Refund due
5554	Check	02/03/2019	4507	Crown Trophy Crown Trophy	trophy advance	Amegy Checking Prizes and awards
5564	Deposit	02/28/2019			Interest Interest	Amegy Savings New Interest

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Trans #	Type	Date	Num	Name	Memo	Account
5565	Check	02/28/2019			Service Charge Service Charge	Amegy Checking Other G & A
5566	Deposit	02/28/2019			Interest Interest	Amegy Checking Interest

TOTAL

Unit 174
Journal
February 2019

Debit	Credit
	75.00
75.00	
75.00	75.00
	40.00
40.00	
40.00	40.00
	597.86
130.00	
467.86	
597.86	597.86
	1,690.00
1,690.00	
1,690.00	1,690.00
28,000.00	
30,000.00	
18,000.00	
	76,000.00
4,074.00	
1,708.00	
2,058.00	
	7,840.00
83,840.00	83,840.00
800.00	
	800.00
800.00	800.00
704.00	
3,176.00	
302.00	
	3,880.00
3,044.00	
11,178.00	
19,400.00	
20,700.00	
	54,322.00
	302.00
58,504.00	58,504.00
910.00	
2,630.00	
980.00	
294.64	
33,840.00	
4,084.03	
8,803.08	
5,993.25	
12,837.00	
152.00	
48.00	
180.00	
142,042.00	
	163,400.00
	1,688.00
	2,080.00
	700.00
	44,926.00
212,794.00	212,794.00

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Debit	Credit
1,458.75	
	1,458.75
1,458.75	
	1,458.75
206.00	
1,082.00	
	288.00
	1,000.00
1,288.00	
	1,288.00
	44,926.00
44,926.00	
	44,926.00
	74.52
74.52	
	74.52
	169.37
169.37	
	169.37
	121.94
121.94	
	121.94
	182.92
182.92	
	182.92
	5,752.50
5,752.50	
	5,752.50
	359.64
359.64	
	359.64
	359.64
1,537.23	
	43.23
	182.00
	512.00
	100.00
	500.00
	200.00
1,537.23	
	1,537.23
40,000.00	
	40,000.00
40,000.00	
	40,000.00
	1,405.72
94.41	
129.15	
558.24	
519.80	
4.12	
100.00	
1,405.72	
	1,405.72

Unit 174
Journal
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Debit	Credit
	1,841.20
1,561.20	
280.00	
1,841.20	1,841.20
	488.02
280.00	
67.65	
29.80	
110.57	
488.02	488.02
	1,834.76
104.55	
52.28	
1,387.93	
290.00	
1,834.76	1,834.76
	335.03
335.03	
335.03	335.03
	93.00
93.00	
93.00	93.00
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	
0.00	0.00
13,144.00	
3,100.00	
409.20	
3,750.00	
2,083.20	
323.64	
110.00	
100.00	
4,848.03	
1,870.65	
	4.63
	308.63
	2,679.07
	25,000.00
	375.00
	1,371.39
29,738.72	29,738.72
	500.00
500.00	
500.00	500.00
26.63	
	26.63
26.63	26.63

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Journal
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Debit	Credit
	2.00
2.00	
2.00	2.00
1.80	
	1.80
1.80	1.80
<u>490,478.61</u>	<u>490,478.61</u>