

Unit 174
Balance Sheet
As of January 31, 2019

Jan 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	18,774.41
Amegy Savings New	73,154.73
Total Checking/Savings	91,929.14
Total Current Assets	91,929.14
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	29,546.63
Supplies	6,451.61
Total Prepaid Expenses	35,998.24
Total Other Assets	35,998.24
TOTAL ASSETS	139,720.24
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	1,206.00
Refund due	16.00
Total Accruals	1,222.00
Total Other Current Liabilities	1,222.00
Total Current Liabilities	1,222.00
Total Liabilities	1,222.00
Equity	
Opening Bal Equity	88,870.17
Retained Earnings	51,265.03
Net Income	-1,636.96
Total Equity	138,498.24
TOTAL LIABILITIES & EQUITY	139,720.24

Unit 174
Profit & Loss by Class
January 2019

	APR SEC	G&A	STAC (OTH TO...	Total OT...	REGION...	TOTAL
Income						
Other Rev.						
Interest	0.00	16.56	0.00	0.00	0.00	16.56
Membership Dues Sharing	0.00	2,551.69	0.00	0.00	0.00	2,551.69
Total Other Rev.	0.00	2,568.25	0.00	0.00	0.00	2,568.25
Tourn. Rev.						
Event Name Sales	0.00	0.00	0.00	0.00	2,895.00	2,895.00
Table Fees	0.00	0.00	3,920.00	3,920.00	0.00	3,920.00
Total Tourn. Rev.	0.00	0.00	3,920.00	3,920.00	2,895.00	6,815.00
Total Income	0.00	2,568.25	3,920.00	3,920.00	2,895.00	9,383.25
Expense						
G&A						
Holiday parties	0.00	100.00	0.00	0.00	0.00	100.00
New Player Services						
Mentor game subsidy	0.00	92.00	0.00	0.00	0.00	92.00
Total New Player Services	0.00	92.00	0.00	0.00	0.00	92.00
Office supplies	0.00	90.00	0.00	0.00	0.00	90.00
Other G & A	0.00	2.00	0.00	0.00	0.00	2.00
Supplies warehousing	0.00	1,163.70	0.00	0.00	0.00	1,163.70
Total G&A	0.00	1,447.70	0.00	0.00	0.00	1,447.70
Tourn Exp						
Advertising	39.22	0.00	0.00	0.00	4,721.17	4,760.39
Hospitality	0.00	0.00	0.00	0.00	1,754.95	1,754.95
Other	0.00	0.00	0.00	0.00	420.00	420.00
Registration gifts	0.00	0.00	0.00	0.00	2,637.17	2,637.17
Total Tourn Exp	39.22	0.00	0.00	0.00	9,533.29	9,572.51
Total Expense	39.22	1,447.70	0.00	0.00	9,533.29	11,020.21
Net Income	-39.22	1,120.55	3,920.00	3,920.00	-6,638.29	-1,636.96

Unit 174
Journal
January 2019

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5502	Deposit	01/10/2019			Deposit LSR event na...	Amegy Checking Event Name Sales	1,600.00	1,600.00
							1,600.00	1,600.00
5503	Deposit	01/10/2019			Deposit StaC Over paid STaC under paid ST...	Amegy Checking Table Fees Deposits with others Refund due	3,933.00 1.00	3,920.00 14.00
							3,934.00	3,934.00
5504	General Journal	01/01/2019	623		Event naming Event naming advertising sp... advertising 2 ... advertising sc... appliques pencils coolers paid last year	Regional Advances Event Name Sales Advertising Advertising Advertising Hospitality Hospitality Registration gifts Regional Expenses	1,295.00 692.07 3,320.00 500.00 651.00 1,103.95 2,637.17	1,295.00 8,904.19
							10,199.19	10,199.19
5505	Transfer	01/10/2019			Funds Transfer Funds Transfer	Amegy Savings New Amegy Checking	35,000.00	35,000.00
							35,000.00	35,000.00
5506	General Journal	01/10/2019	624		Gary \$2 Gary \$2	Deposits with others Amegy Checking	1,000.00	1,000.00
							1,000.00	1,000.00
5508	Check	01/11/2019	4483	Sandie Murphy Sandie Murphy	Star Christma...	Amegy Checking Holiday parties	100.00	100.00
							100.00	100.00
5509	Check	01/11/2019	4484	Bullpen Marketing Bullpen Marketing	badages for to...	Amegy Checking Supplies	371.20	371.20
							371.20	371.20
5510	Deposit	01/19/2019			Deposit Dec SEARCH January ACBL	Amegy Checking Charitable contributi... Membership Dues S...	2,709.69	158.00 2,551.69
							2,709.69	2,709.69
5511	General Journal	01/19/2019	625		Gary \$2 bills Gary \$2 bills	Deposits with others Amegy Checking	1,000.00	1,000.00
							1,000.00	1,000.00
5512	Check	01/25/2019	4485	Lauri Laufman Lauri Laufman	Feb, March, A...	Amegy Checking Supplies warehousing	1,163.70	1,163.70
							1,163.70	1,163.70
5513	Check	01/25/2019	4486	Gary Hercules Gary Hercules Gary Hercules Gary Hercules	tax program (e... stamps Gary \$2 (bill fr...	Amegy Checking Office supplies Office supplies Deposits with others	40.00 50.00 150.00	240.00
							240.00	240.00
5514	General Journal	01/23/2019	626		Gary LSR bank Marriott advan... wire transfer wire transfer Bank LSR	Deposits with others Deposits with others Other Amegy Checking Amegy Checking	700.00 25,000.00 25.00	25,025.00 700.00
							25,725.00	25,725.00
5517	Check	01/31/2019	4488	Bridge Club of Houston Bridge Club of Houston Bridge Club of Houston	plus \$1 owed	Amegy Checking Mentor game subsidy Refund due	92.00 1.00	93.00
							93.00	93.00

11:01 AM
03/02/19

**Unit 174
Journal
January 2019**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5518	Check	01/31/2019	4489	Bullpen Marketing Bullpen Marketing	table banners	Amegy Checking Other	395.00	395.00
							395.00	395.00
5519	Check	01/31/2019	4490	Speedy Printing Speedy Printing Speedy Printing	flyers flyers	Amegy Checking Advertising Advertising	209.10 39.22	248.32
							248.32	248.32
5547	Check	01/31/2019			Service Charge Service Charge	Amegy Checking Other G & A	2.00	2.00
							2.00	2.00
5548	Deposit	01/31/2019			Interest Interest	Amegy Checking Interest	1.08	1.08
							1.08	1.08
5549	Deposit	01/31/2019			Interest Interest	Amegy Savings New Interest	15.48	15.48
							15.48	15.48
TOTAL							83,797.66	83,797.66