

Unit 174
Balance Sheet
 As of July 31, 2019

Jul 31, 19

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	16,888.65
Amegy Savings New	146,976.40
Total Checking/Savings	163,865.05
Total Current Assets	163,865.05
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	11,870.00
Supplies	3,967.22
Total Prepaid Expenses	15,837.22
Total Other Assets	15,837.22
TOTAL ASSETS	<u>192,384.99</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	760.00
Refund due	8.00
Total Accruals	768.00
Total Other Current Liabilities	768.00
Total Current Liabilities	768.00
Total Liabilities	768.00
Equity	
Opening Bal Equity	140,135.20
Net Income	51,481.79
Total Equity	191,616.99
TOTAL LIABILITIES & EQUITY	<u>192,384.99</u>

**Unit 174
Profit & Loss by Class
January through July 2019**

	APR SEC	AUG SEC	EDUCATION	G&A	JUN SEC	ABA (OTH TOUR...	GNT (OTH TOUR...	STAC (OTH TOUR...	Total OTH T...	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	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	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	600.00
Interest	0.00	0.00	0.00	215.54	0.00	0.00	0.00	0.00	0.00	0.00	215.54
Membership Dues Sharing	0.00	0.00	0.00	8,326.86	0.00	0.00	0.00	0.00	0.00	0.00	8,326.86
Other	0.00	0.00	0.00	82.60	0.00	0.00	0.00	0.00	0.00	0.00	82.60
Total Other Rev.	0.00	0.00	0.00	9,225.00	0.00	0.00	0.00	0.00	0.00	0.00	9,225.00
Tourn. Rev.											
Event Name Sales	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	2,044.00	2,044.00
Table Fees	30,048.00	0.00	0.00	0.00	26,544.00	550.00	0.00	3,920.00	4,470.00	167,168.00	228,230.00
Total Tourn. Rev.	30,048.00	0.00	0.00	0.00	26,544.00	550.00	0.00	3,920.00	4,470.00	172,207.00	233,269.00
Total Income	30,048.00	0.00	800.00	9,225.00	26,544.00	550.00	0.00	3,920.00	4,470.00	172,207.00	243,294.00
Gross Profit											
	30,048.00	0.00	800.00	9,225.00	26,544.00	550.00	0.00	3,920.00	4,470.00	172,207.00	243,294.00
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
Best Practice	0.00	0.00	323.64	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	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	672.46
G&A											
Club Connection	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	48.00
Election exp	0.00	0.00	0.00	19.95	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	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
New Player Services											
Expert Analysis	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Mentor game subsidy	0.00	0.00	0.00	1,217.13	0.00	0.00	0.00	0.00	0.00	0.00	1,217.13
Total New Player Services	0.00	0.00	0.00	1,817.13	0.00	0.00	0.00	0.00	0.00	0.00	1,817.13
Office supplies	0.00	0.00	0.00	239.49	0.00	0.00	0.00	0.00	0.00	0.00	239.49
Other G & A	2.70	0.00	0.00	1,260.40	0.00	0.00	0.00	0.00	0.00	0.00	1,263.10
Printing	0.00	0.00	0.00	79.45	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	2,624.28
Scorecard	0.00	0.00	0.00	3,138.00	0.00	0.00	0.00	0.00	0.00	0.00	3,138.00
Supplies warehousing	0.00	0.00	0.00	2,327.40	0.00	0.00	0.00	0.00	0.00	0.00	2,327.40
Total G&A	2.70	0.00	0.00	11,769.10	0.00	0.00	0.00	0.00	0.00	0.00	11,771.80
Tourn Exp											
ABCL Education Fund	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	52.28	0.00	0.00	267.38	10.00	0.00	0.00	10.00	4,825.72	6,106.28
Board duplication	200.00	0.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	980.00	1,372.00
Caddy expense	865.00	0.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00	2,630.00	4,330.00
Daily Bulletin	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	0.00	0.00	0.00	1,853.28	0.00	0.00	0.00	0.00	8,803.08	11,698.83
Directors - Per Diem	1,128.50	0.00	0.00	0.00	1,357.25	0.00	0.00	0.00	0.00	5,993.25	8,479.00
Directors - Session charges	5,766.00	0.00	0.00	0.00	6,951.00	165.00	0.00	0.00	165.00	33,840.00	46,722.00
Directors - Transportation	790.78	0.00	0.00	0.00	1,260.29	0.00	0.00	0.00	0.00	4,084.03	6,135.10
Discounts	-180.00	0.00	0.00	0.00	-180.00	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	5,752.50	5,752.50
Duplicated hands	48.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	152.00	248.00
Fast Results	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	0.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00	910.00	1,456.00
Hand Records	58.25	0.00	0.00	0.00	46.18	0.00	0.00	0.00	0.00	294.64	399.07
Hospitality	2,135.54	0.00	0.00	0.00	2,746.24	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	183.32
Other	123.30	25.00	0.00	0.00	95.91	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	4,848.03	9,294.28
Playing Site	5,042.04	0.00	0.00	0.00	5,042.04	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	658.95	674.22
Prizes and awards	318.00	0.00	0.00	0.00	268.00	24.00	0.00	0.00	24.00	1,571.64	2,181.64
Refreshments	62.71	0.00	0.00	0.00	73.81	0.00	0.00	0.00	0.00	129.15	265.67
Registration gifts	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	2,360.04	2,360.04
Sanction fee	1,915.56	0.00	0.00	0.00	1,891.08	147.50	0.00	3,052.01	3,199.51	12,837.00	19,843.15
Scoring devices	256.00	0.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	548.75	1,020.75
Sectional surcharge	180.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	360.00
Speakers	50.00	0.00	0.00	0.00	102.95	0.00	0.00	0.00	0.00	467.86	620.81
Supplies	357.00	0.00	0.00	0.00	309.00	0.00	0.00	0.00	0.00	1,458.75	2,124.75
Supplies - Transportation	990.00	0.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	990.00	3,060.00
Tips	100.00	0.00	0.00	0.00	100.00	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	409.20	1,133.70
Total Tourn Exp	27,114.57	77.28	0.00	0.00	25,736.23	510.50	400.00	3,052.01	3,962.51	122,477.36	179,367.95
Total Expense	27,117.27	77.28	672.46	11,769.10	25,736.23	510.50	400.00	3,052.01	3,962.51	122,477.36	191,812.21
Net Income	2,930.73	-77.28	127.54	-2,544.10	807.77	39.50	-400.00	867.99	507.49	49,729.64	51,481.79

Unit 174
Journal
July 2019

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5659	Deposit	07/01/2019			Deposit	Amegy Checking	4,464.46	
					temp memb b...	Membership Dues S...		10.00
					Marriott june fi...	Deposits with others		4,415.46
					money refund ...	Deposits with others		39.00
							4,464.46	4,464.46
5661	Deposit	07/12/2019			Deposit	Amegy Checking	2,587.14	
					June payment	Membership Dues S...		2,587.14
							2,587.14	2,587.14
5662	Check	07/18/2019	4564	Bridge Club of Houston		Amegy Checking		150.00
				Bridge Club of Houston	June and July	Mentor game subsidy	80.00	
				Bridge Club of Houston	double paid th...	Refund due	70.00	
							150.00	150.00
5663	Check	07/21/2019	4565	James Zahn		Amegy Checking		250.00
				James Zahn	replaces ck 45...	Amegy Checking	250.00	
							250.00	250.00
5664	Check	07/22/2019	4566	Speedy Printing		Amegy Checking		52.28
				Speedy Printing	August flyers	Advertising	52.28	
							52.28	52.28
5665	General Journal	07/31/2019	665		Marriott Aug D...	Deposits with others	10,000.00	
					Marriott transf...	Other	25.00	
					bank fee	Other G & A	2.00	
					bank fee	Amegy Checking		10,027.00
							10,027.00	10,027.00
5666	General Journal	07/31/2019	666		checking inter...	Amegy Checking	1.40	
					savings interest	Amegy Savings New	31.20	
					savings interest	Interest		32.60
							32.60	32.60
TOTAL							17,563.48	17,563.48