

Unit 174
Balance Sheet
As of June 30, 2019

| | Jun 30, 19 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Amegy Checking | 20,064.93 |
| Amegy Savings New | 146,945.20 |
| Total Checking/Savings | 167,010.13 |
| Total Current Assets | 167,010.13 |
| 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 | 6,324.46 |
| Supplies | 3,967.22 |
| Total Prepaid Expenses | 10,291.68 |
| Total Other Assets | 10,291.68 |
| TOTAL ASSETS | 189,984.53 |
| | <hr/> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accruals | |
| Charitable contributions | 760.00 |
| Refund due | 78.00 |
| Total Accruals | 838.00 |
| Total Other Current Liabilities | 838.00 |
| Total Current Liabilities | 838.00 |
| Total Liabilities | 838.00 |
| Equity | |
| Opening Bal Equity | 140,135.20 |
| Net Income | 49,011.33 |
| Total Equity | 189,146.53 |
| TOTAL LIABILITIES & EQUITY | 189,984.53 |
| | <hr/> |

Unit 174
Profit & Loss by Class
 January through June 2019

| | APR SEC | EDUCATION | G&A | JUN SEC | ABA (OTH TOU... | GNT (OTH TOU... | STAC (OTH TOU... | Total OTH ... | REGIONAL | TOTAL |
|----------------------------------|------------------|---------------|-----------------|------------------|--------------------|--------------------|---------------------|-----------------|-------------------|-------------------|
| Income | | | | | | | | | | |
| Educ. Rev. | | | | | | | | | | |
| Best practice | 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 | 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 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Interest | 0.00 | 0.00 | 182.94 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 182.94 |
| Membership Dues Sharing | 0.00 | 0.00 | 5,729.72 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,729.72 |
| Other | 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 | 6,595.26 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,595.26 |
| Tourn. Rev. | | | | | | | | | | |
| Event Name Sales | 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 | 2,044.00 | 2,044.00 |
| Table Fees | 30,048.00 | 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 | 26,544.00 | 550.00 | 0.00 | 3,920.00 | 4,470.00 | 172,207.00 | 233,269.00 |
| Total Income | 30,048.00 | 800.00 | 6,595.26 | 26,544.00 | 550.00 | 0.00 | 3,920.00 | 4,470.00 | 172,207.00 | 240,664.26 |
| Gross Profit | 30,048.00 | 800.00 | 6,595.26 | 26,544.00 | 550.00 | 0.00 | 3,920.00 | 4,470.00 | 172,207.00 | 240,664.26 |
| 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 |
| Best Practice | 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 | 348.82 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 348.82 |
| Total Educ. Exp. | 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 | 48.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 48.00 |
| Election exp | 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 | 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 |
| New Player Services | | | | | | | | | | |
| Expert Analysis | 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 | 1,137.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,137.13 |
| Total New Player Services | 0.00 | 0.00 | 1,737.13 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,737.13 |

Unit 174
Profit & Loss by Class
 January through June 2019

| | APR SEC | EDUCATION | G&A | JUN SEC | ABA (OTH TOU... | GNT (OTH TOU... | STAC (OTH TOU... | Total OTH ... | REGIONAL | TOTAL |
|-----------------------------|-------------|-------------|------------------|-------------|--------------------|--------------------|---------------------|---------------|-------------|------------------|
| Office supplies | 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 | 1,258.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,261.10 |
| Printing | 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 | 2,624.28 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,624.28 |
| Scorecard | 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 | 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 | 11,687.10 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11,689.80 |
| Tourn Exp | | | | | | | | | | |
| ABCL Education Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 180.00 | 180.00 |
| Advertising | 950.90 | 0.00 | 0.00 | 267.38 | 10.00 | 0.00 | 0.00 | 10.00 | 4,825.72 | 6,054.00 |
| Board duplication | 200.00 | 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 | 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 | 1,387.93 | 1,387.93 |
| Directors - Hotel | 1,042.47 | 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 | 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 | 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 | 1,260.29 | 0.00 | 0.00 | 0.00 | 0.00 | 4,084.03 | 6,135.10 |
| Discounts | -180.00 | 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 | 5,752.50 | 5,752.50 |
| Duplicated hands | 48.00 | 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 | 100.00 | 100.00 |
| Free plays | 264.00 | 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 | 46.18 | 0.00 | 0.00 | 0.00 | 0.00 | 294.64 | 399.07 |
| Hospitality | 2,135.54 | 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 | 183.32 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 183.32 |
| Other | 123.30 | 0.00 | 0.00 | 95.91 | 79.00 | 0.00 | 0.00 | 79.00 | 661.97 | 960.18 |
| Player meals | 4,446.25 | 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 | 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 | 658.95 | 674.22 |
| Prizes and awards | 318.00 | 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 | 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 | 2,637.17 | 2,637.17 |
| Rooms | 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 | 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 | 216.00 | 0.00 | 0.00 | 0.00 | 0.00 | 548.75 | 1,020.75 |
| Sectional surcharge | 180.00 | 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 | 102.95 | 0.00 | 0.00 | 0.00 | 0.00 | 467.86 | 620.81 |
| Supplies | 357.00 | 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 | 1,080.00 | 0.00 | 0.00 | 0.00 | 0.00 | 990.00 | 3,060.00 |

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Accrual Basis

Unit 174
Profit & Loss by Class
January through June 2019

| | APR SEC | EDUCATION | G&A | JUN SEC | ABA (OTH TOU... | GNT (OTH TOU... | STAC (OTH TOU... | Total OTH ... | REGIONAL | TOTAL |
|----------------------------|-----------------|---------------|------------------|---------------|--------------------|--------------------|---------------------|---------------|------------------|------------------|
| Tips | 100.00 | 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 | 535.50 | 0.00 | 0.00 | 0.00 | 0.00 | 409.20 | 1,133.70 |
| Total Tourn Exp | 27,114.57 | 0.00 | 0.00 | 25,736.23 | 510.50 | 400.00 | 3,052.01 | 3,962.51 | 122,477.36 | 179,290.67 |
| Total Expense | 27,117.27 | 672.46 | 11,687.10 | 25,736.23 | 510.50 | 400.00 | 3,052.01 | 3,962.51 | 122,477.36 | 191,652.93 |
| Net Income | <u>2,930.73</u> | <u>127.54</u> | <u>-5,091.84</u> | <u>807.77</u> | <u>39.50</u> | <u>-400.00</u> | <u>867.99</u> | <u>507.49</u> | <u>49,729.64</u> | <u>49,011.33</u> |

**Unit 174
Journal
June 2019**

| Trans # | Type | Date | Num | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|------|---|--|---|---|----------------------|
| 5626 | General Journal | 06/03/2019 | 655 | | cash transfer cash transfer | Amegy Checking Amegy Savings New | 20,000.00 | 20,000.00 |
| | | | | | | | 20,000.00 | 20,000.00 |
| 5631 | Check | 06/04/2019 | 4551 | Speedy Printing Speedy Printing Speedy Printing | flyers Sheryl flyers Clif | Amegy Checking Advertising Advertising | 81.44 52.28 | 133.72 |
| | | | | | | | 133.72 | 133.72 |
| 5634 | Check | 06/08/2019 | 4553 | Debbie Bellan Debbie Bellan | sugar free candy | Amegy Checking Hospitality | 60.90 | 60.90 |
| | | | | | | | 60.90 | 60.90 |
| 5635 | Deposit | 06/10/2019 | | | Deposit Friday Saturday | Amegy Savings New Suspense Suspense | 13,000.00 | 6,000.00 7,000.00 |
| | | | | | | | 13,000.00 | 13,000.00 |
| 5636 | Deposit | 06/10/2019 | | | Deposit Sunday | Amegy Savings New Suspense | 6,774.00 | 6,774.00 |
| | | | | | | | 6,774.00 | 6,774.00 |
| 5637 | Deposit | 06/10/2019 | | | Deposit checks sectional | Amegy Checking Suspense | 980.00 | 980.00 |
| | | | | | | | 980.00 | 980.00 |
| 5638 | Deposit | 06/10/2019 | | | Deposit Marriott final A... Clear Lake | Amegy Checking Deposits with others Charitable contributions | 216.64 | 108.64 108.00 |
| | | | | | | | 216.64 | 216.64 |
| 5639 | Check | 06/10/2019 | 4554 | ACBL ACBL | acbl | Amegy Checking Suspense | 8,806.08 | 8,806.08 |
| | | | | | | | 8,806.08 | 8,806.08 |
| 5640 | General Journal | 06/05/2019 | 657 | | gary bank gary bank | Suspense Amegy Checking | 300.00 | 300.00 |
| | | | | | | | 300.00 | 300.00 |
| 5641 | General Journal | 06/10/2019 | 658 | | cash revenue dir dir dir dir July sectional d... July sectional d... July sectional d... July sectional d... July sectional d... July sectional d... July sectional d... July sectional d... July sectional d... July sectional d... July sectional d... July sectional d... July sectional d... July sectional d... | Suspense Directors - Session ch... Directors - Transportat... Directors - Hotel Directors - Per Diem Sanction fee Duplicated hands Sectional surcharge Free plays Free plays Caddy expense Board duplication Hand Records Table Fees Suspense Suspense | 20,754.00 6,951.00 1,260.29 1,853.28 1,357.25 1,891.08 48.00 180.00 194.00 88.00 835.00 192.00 46.18 26,544.00 8,806.08 300.00 | |
| | | | | | | | 35,650.08 | 35,650.08 |
| 5642 | General Journal | 06/10/2019 | 659 | | \$2 prize \$2 prize bal Gary clear prior Gary... | Prizes and awards Deposits with others Deposits with others | 268.00 770.00 | 1,038.00 |
| | | | | | | | 1,038.00 | 1,038.00 |
| 5643 | General Journal | 06/10/2019 | 660 | | Misc supplies fr... Misc supplies fr... | Supplies Supplies | 309.00 | 309.00 |
| | | | | | | | 309.00 | 309.00 |

Unit 174
Journal
June 2019

| Trans # | Type | Date | Num | Name | Memo | Account | Debit | Credit |
|---------|-----------------|------------|------|--|--|---|---|---------------------|
| 5644 | Check | 06/12/2019 | 4555 | Lauri Laufman Lauri Laufman Lauri Laufman | pencils and tape speaker hando... | Amegy Checking Other G & A Speakers | 63.73 2.95 | 66.68 |
| | | | | | | | 66.68 | 66.68 |
| 5645 | Check | 06/12/2019 | 4556 | Clear Lake Bridge Ce... Clear Lake Bridge Ce... | June sectional | Amegy Checking Scoring devices | 99.24 | 99.24 |
| | | | | | | | 99.24 | 99.24 |
| 5646 | Check | 06/12/2019 | 4557 | Bridge Club of Houston Bridge Club of Houston | Bridge Pads Ju... | Amegy Checking Scoring devices | 116.76 | 116.76 |
| | | | | | | | 116.76 | 116.76 |
| 5647 | Check | 06/14/2019 | 4558 | Cindy Cox Cindy Cox | signs and ballo... | Amegy Checking I/N services | 183.32 | 183.32 |
| | | | | | | | 183.32 | 183.32 |
| 5648 | Check | 06/14/2019 | 4559 | Kathleen Malcolmson Kathleen Malcolmson | conciierge | Amegy Checking Tips | 100.00 | 100.00 |
| | | | | | | | 100.00 | 100.00 |
| 5649 | Check | 06/14/2019 | 4560 | Sheryl Thomas Sheryl Thomas Sheryl Thomas Sheryl Thomas Sheryl Thomas Sheryl Thomas | candy set up meal speaker's gift c... signs and tape Mailing L.M. pl... | Amegy Checking Hospitality Refreshments Speakers Other Prizes and awards | 254.03 73.81 100.00 70.91 57.50 | 556.25 |
| | | | | | | | 556.25 | 556.25 |
| 5650 | Check | 06/14/2019 | 4561 | Paul C Rice Paul C Rice | Pretzels | Amegy Checking Hospitality | 199.31 | 199.31 |
| | | | | | | | 199.31 | 199.31 |
| 5651 | General Journal | 06/14/2019 | 661 | | playing room snack line chits subsidy coffee deposit discount for de... Marriott owes us | Playing Site Hospitality Hospitality Water, coffee, soft dri... Deposits with others Discounts Deposits with others | 5,042.04 900.00 1,287.00 535.50 | 12,000.00 180.00 |
| | | | | | | | 4,415.46 | |
| | | | | | | | 12,180.00 | 12,180.00 |
| 5652 | Check | 06/20/2019 | 4562 | ACBL ACBL | 12/3/18 STaC ... | Amegy Checking Sanction fee | 3,052.01 | 3,052.01 |
| | | | | | | | 3,052.01 | 3,052.01 |
| 5653 | Check | 06/21/2019 | 4563 | Pack n Send Pack n Send | delivery supplies | Amegy Checking Supplies - Transportat... | 1,080.00 | 1,080.00 |
| | | | | | | | 1,080.00 | 1,080.00 |
| 5654 | General Journal | 06/22/2019 | 662 | | transfer transfer | Amegy Checking Amegy Savings New | 20,000.00 | 20,000.00 |
| | | | | | | | 20,000.00 | 20,000.00 |
| 5656 | Check | 06/28/2019 | | | Service Charge Service Charge | Amegy Checking Other G & A | 2.00 | 2.00 |
| | | | | | | | 2.00 | 2.00 |
| 5657 | Deposit | 06/28/2019 | | | Interest Interest | Amegy Checking Interest | 0.84 | 0.84 |
| | | | | | | | 0.84 | 0.84 |
| 5658 | Deposit | 06/30/2019 | | | Interest Interest | Amegy Savings New Interest | 32.40 | 32.40 |
| | | | | | | | 32.40 | 32.40 |

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07/07/19

Unit 174
Journal
June 2019

| Trans # | Type | Date | Num | Name | Memo | Account | Debit | Credit |
|--------------|-----------------|------------|-----|------|--------------------------------|--|--------------------------|--------------------------|
| 5660 | General Journal | 06/28/2019 | 664 | | BCoH pd twice BCoH pd twice | Charitable contributions Refund due | 70.00 | 70.00 |
| | | | | | | | 70.00 | 70.00 |
| TOTAL | | | | | | | <u>125,007.23</u> | <u>125,007.23</u> |