

Unit 174
Balance Sheet
 As of March 31, 2019

Mar 31, 19

ASSETS**Current Assets****Checking/Savings**

Amegy Checking 17,634.56

Amegy Savings New 143,537.12

Total Checking/Savings 161,171.68**Other Current Assets**

Suspense 12,000.00

Total Other Current Assets 12,000.00**Total Current Assets** 173,171.68**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** 192,053.76**LIABILITIES & EQUITY****Liabilities****Current Liabilities****Other Current Liabilities****Accruals**

Charitable contributions 70.00

Refund due 16.00

Total Accruals 86.00**Total Other Current Liabilities** 86.00**Total Current Liabilities** 86.00**Total Liabilities** 86.00

2:35 PM

04/27/19

Accrual Basis

Unit 174
Balance Sheet
As of March 31, 2019

	Mar 31, 19
Equity	
Opening Bal Equity	88,870.17
Retained Earnings	51,265.03
Net Income	51,832.56
Total Equity	191,967.76
TOTAL LIABILITIES & EQUITY	<u>192,053.76</u>

Unit 174
Profit & Loss by Class
 January through March 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	150.00	0.00	0.00	0.00	150.00
Interest	0.00	0.00	79.33	0.00	0.00	0.00	79.33
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	2,824.25	0.00	0.00	0.00	2,824.25
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	2,044.00	2,044.00
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	172,207.00	176,127.00
Total Income	0.00	800.00	2,824.25	3,920.00	3,920.00	172,207.00	179,751.25
Expense							
Educ. Exp.							
After School Program	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	323.64
Total Educ. Exp.	0.00	323.64	0.00	0.00	0.00	0.00	323.64
G&A							
Club Connection	0.00	0.00	48.00	0.00	0.00	0.00	48.00
Holiday parties	0.00	0.00	215.00	0.00	0.00	0.00	215.00
New Player Services							
Expert Analysis	0.00	0.00	300.00	0.00	0.00	0.00	300.00
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	485.00	0.00	0.00	0.00	485.00
Office supplies	0.00	0.00	109.78	0.00	0.00	0.00	109.78
Other G & A	0.00	0.00	1,038.67	0.00	0.00	0.00	1,038.67
Printing	0.00	0.00	67.65	0.00	0.00	0.00	67.65
Prizes and awards	0.00	0.00	686.04	0.00	0.00	0.00	686.04
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	5,375.04	0.00	0.00	0.00	5,375.04

Unit 174
Profit & Loss by Class
 January through March 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	378.85	0.00	0.00	0.00	0.00	4,825.72	5,204.57
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	25.00	0.00	0.00	0.00	0.00	625.37	650.37
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	2,360.04	2,360.04
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
Supplies - Transportation	0.00	0.00	0.00	0.00	0.00	990.00	990.00
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	403.85	0.00	0.00	0.00	0.00	121,816.16	122,220.01
Total Expense	403.85	323.64	5,375.04	0.00	0.00	121,816.16	127,918.69
Net Income	-403.85	476.36	-2,550.79	3,920.00	3,920.00	50,390.84	51,832.56

Unit 174
Journal
March 2019

Trans #	Type	Date	Num	Name	Memo	Account
5555	Check	03/04/2019	4508	Pack n Send Pack n Send	LSR Pack n S...	Amegy Checking Supplies - Transport...
5557	Check	03/06/2019	4510	Nancy Guthrie Nancy Guthrie Nancy Guthrie	mail flyers BCoH	Amegy Checking Advertising Club Connection
5558	Check	03/06/2019	4511	Daniel Jackson Daniel Jackson Daniel Jackson	partnership c... Box.com Daniel Jackson	Amegy Checking Rooms Other G & A Asset purchases (ol...
5559	Check	03/06/2019	4512	Sheryl Thomas Sheryl Thomas	Mailing plaques	Amegy Checking Prizes and awards
5560	Check	03/06/2019	4513	Jack LaVigne Jack LaVigne Jack LaVigne Jack LaVigne Jack LaVigne Jack LaVigne	Easel magnetic whit... board numbe... McKenny me... speaker stand sissors (2) Dr...	Amegy Checking Other G & A Other G & A Other G & A Prizes and awards Other G & A Office supplies
5561	Deposit	03/06/2019			Deposit Lauri Laufman kathleen Malc... Gary Hercules Feb BCoH Kathys acces...	Amegy Checking Asset purchases (ol... Asset purchases (ol... Asset purchases (ol... Charitable contributi... Other revenue
5562	Check	03/06/2019	4514	Westside Bridge Ac... Westside Bridge Ac...	November, D...	Amegy Checking Expert Analysis
5563	Check	03/06/2019	4515	Errol LeCesne Errol LeCesne	VOID: Errol Lecesne	Amegy Checking After School Program
5567	Check	03/15/2019	4516	Marriott Houston W... Marriott Houston W...	LSR LSR	Amegy Checking Refund due
5568	General Journal	03/25/2019	641		trans from sa... trans from sa...	Amegy Checking Amegy Savings New
5569	General Journal	03/25/2019	642		Marriott deposit Marriott deposit Marriott depo... Marriott depo...	Suspense Amegy Checking Other Amegy Checking

2:41 PM

04/27/19

**Unit 174
Journal
March 2019**

Trans #	Type	Date	Num	Name	Memo	Account
5570	General Journal	03/25/2019	643		vendor castillo Dan Leightma...	Amegy Checking Other revenue Asset purchases (ol...
5592	Check	03/29/2019			Service Charge Service Charge	Amegy Checking Other G & A
5593	Deposit	03/29/2019			Interest Interest	Amegy Checking Interest
5594	Deposit	03/29/2019			Interest Interest	Amegy Savings New Interest

TOTAL

Unit 174
Journal
March 2019

Debit	Credit
	990.00
990.00	
990.00	990.00
	55.35
7.35	
48.00	
55.35	55.35
	1,103.99
489.39	
639.60	
	25.00
1,128.99	1,128.99
	96.84
96.84	
96.84	96.84
	502.05
104.99	
66.09	
180.00	
89.20	
41.99	
19.78	
502.05	502.05
845.00	
	25.00
	25.00
	25.00
	70.00
	700.00
845.00	845.00
	300.00
300.00	
300.00	300.00
0.00	
0.00	
0.00	0.00
	1,371.39
1,371.39	
1,371.39	1,371.39
20,000.00	
	20,000.00
20,000.00	20,000.00
12,000.00	
	12,000.00
25.00	
	25.00
12,025.00	12,025.00

Unit 174
Journal
March 2019

Debit	Credit
230.00	
	180.00
	50.00
230.00	230.00
	2.00
2.00	
2.00	2.00
0.58	
	0.58
0.58	0.58
33.76	
	33.76
33.76	33.76
<u>37,580.96</u>	<u>37,580.96</u>