

Unit 174
Balance Sheet
 As of May 31, 2019

	May 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	-6,376.28
Amegy Savings New	167,138.80
Total Checking/Savings	160,762.52
Total Current Assets	160,762.52
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	14,280.64
Supplies	4,276.22
Total Prepaid Expenses	18,556.86
Total Other Assets	18,556.86
TOTAL ASSETS	192,002.10
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	722.00
Refund due	3.00
Total Accruals	725.00
Total Other Current Liabilities	725.00
Total Current Liabilities	725.00
Total Liabilities	725.00

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Accrual Basis

Unit 174
Balance Sheet
As of May 31, 2019

	May 31, 19
Equity	
Opening Bal Equity	140,135.20
Net Income	51,141.90
Total Equity	191,277.10
TOTAL LIABILITIES & EQUITY	<u>192,002.10</u>

Unit 174
Profit & Loss by Class
 January through May 2019

06/02/19

Accrual Basis

	APR SEC	EDUCATI...	G&A	JUN SEC	ABA (OTH TO...	GNT (OTH TO...	STAC (OTH TO...	Total OT...	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	149.70	0.00	0.00	0.00	0.00	0.00	0.00	149.70
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	6,562.02	0.00	0.00	0.00	0.00	0.00	0.00	6,562.02
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	0.00	550.00	0.00	3,920.00	4,470.00	167,168.00	201,686.00
Total Tourn. Rev.	30,048.00	0.00	0.00	0.00	550.00	0.00	3,920.00	4,470.00	172,207.00	206,725.00
Total Income	30,048.00	800.00	6,562.02	0.00	550.00	0.00	3,920.00	4,470.00	172,207.00	214,087.02
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 May 2019

	APR SEC	EDUCATI...	G&A	JUN SEC	ABA (OTH TO...	GNT (OTH TO...	STAC (OTH TO...	Total OT...	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	1,192.67	0.00	0.00	0.00	0.00	0.00	0.00	1,195.37
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	2,566.78	0.00	0.00	0.00	0.00	0.00	0.00	2,566.78
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	11,563.87	0.00	0.00	0.00	0.00	0.00	0.00	11,566.57
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	133.66	10.00	0.00	0.00	10.00	4,825.72	5,920.28
Board duplication	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	980.00	1,180.00
Caddy expense	865.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,630.00	3,495.00
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	0.00	0.00	0.00	0.00	0.00	8,803.08	9,845.55
Directors - Per Diem	1,128.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,993.25	7,121.75
Directors - Session charges	5,766.00	0.00	0.00	0.00	165.00	0.00	0.00	165.00	33,840.00	39,771.00
Directors - Transportation	790.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,084.03	4,874.81
Discounts	-180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-3,054.07	-3,234.07
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	0.00	0.00	0.00	0.00	0.00	152.00	200.00
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	0.00	0.00	0.00	0.00	0.00	910.00	1,174.00
Hand Records	58.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	294.64	352.89
Hospitality	2,135.54	0.00	0.00	45.00	85.00	0.00	0.00	85.00	12,595.77	14,861.31
Other	123.30	0.00	0.00	25.00	79.00	0.00	0.00	79.00	661.97	889.27
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	0.00	0.00	400.00	0.00	400.00	13,144.00	18,586.04
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	0.00	24.00	0.00	0.00	24.00	1,571.64	1,913.64
Refreshments	62.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	129.15	191.86
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	0.00	147.50	0.00	0.00	147.50	12,837.00	14,900.06
Scoring devices	256.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	548.75	804.75
Sectional surcharge	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Speakers	50.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	467.86	517.86
Supplies	357.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,458.75	1,815.75
Supplies - Transportation	990.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	990.00	1,980.00

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Accrual Basis

Unit 174
Profit & Loss by Class
January through May 2019

	APR SEC	EDUCATI...	G&A	JUN SEC	ABA (OTH TO...	GNT (OTH TO...	STAC (OTH TO...	Total OT...	REGIONAL	TOTAL
Tips	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00	380.00
Water, coffee, soft drinks	189.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	409.20	598.20
Total Tourn Exp	27,114.57	0.00	0.00	203.66	510.50	400.00	0.00	910.50	122,477.36	150,706.09
Total Expense	27,117.27	672.46	11,563.87	203.66	510.50	400.00	0.00	910.50	122,477.36	162,945.12
Net Income	<u>2,930.73</u>	<u>127.54</u>	<u>-5,001.85</u>	<u>-203.66</u>	<u>39.50</u>	<u>-400.00</u>	<u>3,920.00</u>	<u>3,559.50</u>	<u>49,729.64</u>	<u>51,141.90</u>

Unit 174
Journal
May 2019

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5609	General Journal	05/06/2019	653			Amegy Checking	206.00	
					Star make a w...	Charitable contributio...		36.00
					BCoH make a ...	Charitable contributio...		120.00
					Robert Burridge	Asset purchases (old...		25.00
					Greg May	Asset purchases (old...		25.00
							206.00	206.00
5610	Check	05/07/2019	4536	Sheryl Thomas		Amegy Checking		169.25
				Sheryl Thomas	mailing	Prizes and awards	69.20	
				Sheryl Thomas	tape, stasionar...	Office supplies	24.02	
				Sheryl Thomas	caddie supplies	Other	17.74	
				Sheryl Thomas	\$2 prizes	Prizes and awards	24.00	
				Sheryl Thomas	recycle articles	Other	34.29	
							169.25	169.25
5611	Check	05/07/2019	4537	Kathleen Malcolmson		Amegy Checking		30.70
				Kathleen Malcolmson	flyers	Advertising	18.65	
				Kathleen Malcolmson	flyers	Advertising	12.05	
							30.70	30.70
5612	Check	05/07/2019	4538	Bridge Club of Houston		Amegy Checking		296.25
				Bridge Club of Houston	March 7, 18; A...	Mentor game subsidy	96.25	
				Bridge Club of Houston	gnt qualificatio...	Playing Site	200.00	
							296.25	296.25
5613	Check	05/08/2019	4539	Westside Bridge Aca...		Amegy Checking		400.63
				Westside Bridge Aca...	53.5 tables	Mentor game subsidy	200.63	
				Westside Bridge Aca...	two months	Expert Analysis	200.00	
							400.63	400.63
5614	Check	05/13/2019	4540	Lauri Laufman		Amegy Checking		1,175.50
				Lauri Laufman	May, june, July...	Supplies warehousing	1,163.70	
				Lauri Laufman	procedure ma...	Printing	11.80	
							1,175.50	1,175.50
5615	Check	05/13/2019	4541	Daniel Jackson		Amegy Checking		250.00
				Daniel Jackson	NAP	Prizes and awards	250.00	
							250.00	250.00
5616	Check	05/13/2019	4542	Mike Doyle		Amegy Checking		250.00
				Mike Doyle	NAP National	Prizes and awards	250.00	
							250.00	250.00
5617	Check	05/13/2019	4543	James Zhan		Amegy Checking		250.00
				James Zhan	NAP Nationals	Prizes and awards	250.00	
							250.00	250.00
5618	Check	05/13/2019	4544	Lunhui Lin		Amegy Checking		250.00
				Lunhui Lin	NAP Nationals	Prizes and awards	250.00	
							250.00	250.00
5619	Check	05/13/2019	4545	AI Cupps		Amegy Checking		250.00
				AI Cupps		Prizes and awards	250.00	
							250.00	250.00
5620	Check	05/13/2019	4546	Ted Bain III		Amegy Checking		250.00
				Ted Bain III	NAP Nationals	Prizes and awards	250.00	
							250.00	250.00
5621	Check	05/15/2019	4547	Betty Starzec		Amegy Checking		150.00
				Betty Starzec	Contribution to...	Other G & A	150.00	
							150.00	150.00
5622	Check	05/20/2019	4548	ACBL		Amegy Checking		332.00
				ACBL	November 9-1...	Suspense	332.00	
							332.00	332.00

Unit 174
Journal
May 2019

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5623	Check	05/21/2019	4549	Speedy Printing Speedy Printing Speedy Printing	color copies color copies	Amegy Checking Advertising Advertising	31.37 83.64	115.01
							115.01	115.01
5624	Check	05/25/2019	4550	Clear Lake Bridge C... Clear Lake Bridge C... Clear Lake Bridge C...	May M/M old overpayment	Amegy Checking Mentor game subsidy Refund due	41.25 13.00	54.25
							54.25	54.25
5625	General Journal	05/30/2019	654		nearly summe... wire transfer wire transfer ju...	Deposits with others Other Amegy Checking	12,000.00 25.00	12,025.00
							12,025.00	12,025.00
5627	Deposit	05/31/2019			Deposit nap sanction fee ABA/ACBL Albertsons Saf...	Amegy Checking Suspense Suspense Other	450.37	332.00 79.00 39.37
							450.37	450.37
5629	Check	05/31/2019	4552	ABA ABA	ABA share of ...	Amegy Checking Other	39.50	39.50
							39.50	39.50
5630	General Journal	05/31/2019	656			Table Fees Directors - Session c... Hospitality acbl aba WBA advance... WBA advance... WBA advance...	165.00 85.00 137.50 10.00 79.00 39.50 34.00	550.00
							550.00	550.00
5631	Check	05/31/2019			Service Charge Service Charge	Amegy Checking Other G & A	2.00	2.00
							2.00	2.00
5632	Deposit	05/31/2019			Interest Interest	Amegy Checking Interest	0.57	0.57
							0.57	0.57
5633	Deposit	05/31/2019			Interest Interest	Amegy Savings New Interest	35.48	35.48
							35.48	35.48
TOTAL							17,532.51	17,532.51