

2:00 PM

12/04/19

Accrual Basis

**Unit 174**  
**Balance Sheet**  
**As of November 29, 2019**

	Nov 29, 19
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
Amegy Checking	27,744.31
Amegy Savings New	133,777.49
Total Checking/Savings	161,521.80
Total Current Assets	161,521.80
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	6,053.96
Regional Expenses	5,028.56
Supplies	3,677.96
Total Prepaid Expenses	14,760.48
Total Other Assets	14,760.48
<b>TOTAL ASSETS</b>	<b>188,965.00</b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	760.00
Refund due	3.00
Total Accruals	763.00
Deferred Regional Revenue	750.00
Total Other Current Liabilities	1,513.00
Total Current Liabilities	1,513.00
Total Liabilities	1,513.00
Equity	
Opening Bal Equity	140,135.20
Net Income	47,316.80
Total Equity	187,452.00
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>188,965.00</b>

## Current Assets Detail

30-Nov-19

### Suspense:

Total

### Deposits with Others:

Gary \$2 bills	214.00
Shrine Ctr Nov 2020	500.00
Moody Gardens Hotel	5,239.96
Tracy Gee	100.00

Total

6,053.96

### Regional Expenses:

### Current Liabilities:

Refund due Lone Star	3.00
Make-a-Wish charity	760.00

Total

763.00

**Unit 174**  
**Profit & Loss by Class**  
January 1 through November 29, 2019

	APR SEC	AUG SEC	EDUCATI...	G&A	JUN SEC	OCT SEC	ABA (OTH TOU...	GNT (OTH TOU...	STAC (OTH TOU...	Total OTH...	REGIONAL	TOTAL
<b>Income</b>												
Educ. Rev.	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Best practice												
Total Educ. Rev.	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
<b>Other Rev.</b>												
Asset purchases (old boards)	0.00	0.00	0.00	600.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	600.00
Interest	0.00	0.00	0.00	309.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	309.34
Membership Dues Sharing	0.00	0.00	0.00	10,830.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,830.13
Other	0.00	0.00	0.00	120.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	120.78
Total Other Rev.	0.00	0.00	0.00	11,860.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11,860.25
<b>Tourn. Rev.</b>												
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,995.00
Other revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,044.00
Table Fees	30,048.00	31,680.00	0.00	0.00	26,544.00	20,856.00	550.00	0.00	7,931.00	8,481.00	167,168.00	284,777.00
Total Tourn. Rev.	30,048.00	31,680.00	0.00	0.00	26,544.00	20,856.00	550.00	0.00	7,931.00	8,481.00	172,207.00	289,816.00
Total Income	30,048.00	31,680.00	800.00	11,860.25	26,544.00	20,856.00	550.00	0.00	7,931.00	8,481.00	172,207.00	302,476.25
<b>Gross Profit</b>	30,048.00	31,680.00	800.00	11,860.25	26,544.00	20,856.00	550.00	0.00	7,931.00	8,481.00	172,207.00	302,476.25
<b>Expense</b>												
Educ. Exp.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
After School Program	0.00	0.00	323.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	323.64
Best Practice	0.00	0.00	348.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	348.82
Bridge in Schools												
Total Educ. Exp.	0.00	0.00	672.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	672.46
<b>G&amp;A</b>												
Bridge - Social	0.00	0.00	0.00	6.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.77
Club Connection	0.00	0.00	0.00	94.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.00
Election exp.	0.00	0.00	0.00	19.95	0.00	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	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	0.00
New Player Services												
Expert Analysis	0.00	0.00	0.00	1,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,100.00
Mentor game subsidy	0.00	0.00	0.00	2,298.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,298.38
Total New Player Services	0.00	0.00	0.00	3,398.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,398.38
<b>Office supplies</b>												
Other G & A	0.00	0.00	0.00	534.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	534.08
Postage	2.70	0.00	0.00	1,266.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,269.10
Printing	0.00	0.00	0.00	29.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	29.20
Prizes and awards	0.00	0.00	0.00	79.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.45
Scorecard	0.00	0.00	0.00	2,624.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,624.28
Supplies warehousing	0.00	0.00	0.00	7,846.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,846.80
Total G&A	2.70	0.00	0.00	5,042.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,042.70
<b>Total G&amp;A</b>	2.70	0.00	0.00	21,157.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	21,159.71

**Unit 174**  
**Profit & Loss by Class**  
January 1 through November 29, 2019

	APR SEC	AUG SEC	EDUCATI...	G&A	JUN SEC	OCT SEC	ABA (OTH TOU...	GNT (OTH TOU...	STAC (OTH TOU...	Total OTH...	REGIONAL	TOTAL
Tourn Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00	180.00
ABCL Education Fund	950.90	425.40	0.00	0.00	547.38	460.83	10.00	0.00	0.00	10.00	180.00	7,220.23
Advertising	200.00	960.00	0.00	0.00	192.00	320.00	0.00	0.00	0.00	0.00	980.00	2,652.00
Board duplication	865.00	1,425.00	0.00	0.00	835.00	895.00	0.00	0.00	0.00	0.00	2,630.00	6,650.00
Caddy expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,387.93	1,387.93
Daily Bulletin	1,042.47	0.00	0.00	0.00	1,853.28	1,884.85	0.00	0.00	0.00	0.00	8,803.08	15,436.96
Directors - Hotel	1,128.50	1,631.75	0.00	0.00	1,357.25	945.50	0.00	0.00	0.00	0.00	5,983.25	11,056.25
Directors - Per Diem	5,786.00	8,545.00	0.00	0.00	6,951.00	5,043.00	165.00	0.00	0.00	0.00	33,840.00	60,310.00
Directors - Session charges	790.78	1,234.71	0.00	0.00	1,260.29	768.96	0.00	0.00	0.00	0.00	4,084.03	8,138.77
Directors - Transportation	-180.00	-150.00	0.00	0.00	-180.00	0.00	0.00	0.00	0.00	0.00	-3,054.07	-3,564.07
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,752.50	5,752.50
District Fees	48.00	-64.00	0.00	0.00	48.00	48.00	0.00	0.00	0.00	0.00	152.00	360.00
Duplicated hands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00
Fast Results	264.00	397.00	0.00	0.00	282.00	456.00	0.00	0.00	0.00	0.00	910.00	2,309.00
Free Plays	58.25	201.26	0.00	0.00	48.18	50.69	0.00	0.00	0.00	0.00	294.64	651.02
Hand Records	2,135.54	2,379.00	0.00	0.00	2,746.24	918.11	85.00	0.00	0.00	0.00	12,595.77	20,959.66
Hospitality	0.00	0.00	0.00	0.00	183.32	96.00	79.00	0.00	0.00	0.00	661.97	1,136.18
INI services	123.30	80.00	0.00	0.00	95.91	0.00	0.00	0.00	0.00	0.00	183.32	183.32
Other	4,446.25	0.00	0.00	0.00	0.00	4,521.18	0.00	0.00	0.00	0.00	4,848.03	13,915.44
Player meals	5,042.04	5,000.00	0.00	0.00	5,042.04	0.00	0.00	0.00	0.00	0.00	13,144.00	28,628.08
Playing Site	15.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	658.95	674.22
Printing	318.00	340.00	0.00	0.00	268.00	226.00	24.00	0.00	0.00	24.00	1,571.64	2,747.64
Prizes and awards	62.71	36.35	0.00	0.00	73.81	0.00	0.00	0.00	0.00	0.00	129.15	302.02
Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,637.17	2,637.17
Registration gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,360.04	2,360.04
Rooms	1,915.56	2,242.98	0.00	0.00	1,891.08	1,329.57	147.50	0.00	0.00	0.00	548.75	26,505.81
Sanction fee	256.00	272.00	0.00	0.00	216.00	176.50	0.00	0.00	0.00	0.00	548.75	1,469.25
Scoring devices	180.00	180.00	0.00	0.00	180.00	180.00	0.00	0.00	0.00	0.00	720.00	720.00
Sectional surcharge	50.00	50.00	0.00	0.00	102.95	0.00	0.00	0.00	0.00	0.00	467.86	670.81
Speakers	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00	60.00
Student discounts	357.00	366.50	0.00	0.00	309.00	217.25	0.00	0.00	0.00	0.00	1,458.75	2,708.50
Supplies	990.00	945.00	0.00	0.00	1,080.00	2,405.00	0.00	0.00	0.00	0.00	990.00	6,410.00
Supplies - Transportation	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	280.00	580.00
Tips	189.00	412.50	0.00	0.00	535.50	672.35	0.00	0.00	0.00	0.00	409.20	2,218.55
Water, coffee, soft drinks												
<b>Total Tourn Exp</b>	<b>27,114.57</b>	<b>29,051.73</b>	<b>0.00</b>	<b>0.00</b>	<b>26,016.23</b>	<b>21,614.77</b>	<b>510.50</b>	<b>400.00</b>	<b>6,142.12</b>	<b>7,052.62</b>	<b>122,477.36</b>	<b>233,327.28</b>
<b>Total Expense</b>	<b>27,117.27</b>	<b>29,051.73</b>	<b>672.46</b>	<b>21,157.01</b>	<b>26,016.23</b>	<b>21,614.77</b>	<b>510.50</b>	<b>400.00</b>	<b>6,142.12</b>	<b>7,052.62</b>	<b>122,477.36</b>	<b>255,159.45</b>
<b>Net Income</b>	<b>2,930.73</b>	<b>2,628.27</b>	<b>127.54</b>	<b>-9,296.76</b>	<b>527.77</b>	<b>-758.77</b>	<b>39.50</b>	<b>-400.00</b>	<b>1,788.88</b>	<b>1,428.38</b>	<b>49,729.64</b>	<b>47,316.80</b>

**Unit 174**  
**Checks and Transactions**  
November 1 - 29, 2019

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	11/04/2019	4591	ACBL ACBL		Amegy Checking Suspense		6,182.57	6,182.57
Check	11/04/2019	4592	Clear Lake Brid Clear Lake Brid...		Amegy Checking Scoring devices	OCT SEC	98.06	98.06
Check	11/04/2019	4593	Bridge Club of H... Bridge Club of H...	Bridge pads Galveston	Amegy Checking Scoring devices	OCT SEC	78.44	78.44
Check	11/05/2019	4594	Sheryl Thomas Sheryl Thomas Sheryl Thomas	Galveston life master	Amegy Checking Office supplies Postage	G&A G&A	64.05 24.00	88.05
Check	11/05/2019	4595	ACBL ACBL	STaC Oct 2019	Amegy Checking Sanction fee	OTH TOURN:STAC	3,090.11	3,090.11
Check	11/13/2019	4596	Ronnie Martin Ronnie Martin Ronnie Martin Ronnie Martin	candy supplies 5 \$2.00	Amegy Checking Hospitality Hospitality Prizes and awards	OCT SEC OCT SEC OCT SEC	360.13 7.87 10.00	378.00
Check	11/14/2019	4597	Pack n Send Pack n Send	Galveston sectional	Amegy Checking Supplies - Transportation	OCT SEC	2,405.00	2,405.00
Check	11/14/2019	4598	Paul C Rice Paul C Rice Paul C Rice Paul C Rice	Galveston (credit for earlier discounts) convention cards easels & magnetic bds	Amegy Checking Hospitality Supplies Office supplies	OCT SEC G&A	118.05 194.28	295.91 16.42
Check	11/14/2019	4599	Lauri Laufman Lauri Laufman Lauri Laufman	4 months (Nov - Feb) LSR flyers	Amegy Checking Supplies warehousing Regional Expenses	G&A	1,551.60 4.01	1,555.61
							1,555.61	1,555.61

## Unit 174 Checks and Transactions November 1 - 29, 2019

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	11/23/2019	4600	ACBL	Bulletin ad LSR December issue	Amegy Checking Regional Expenses		1,660.00	1,660.00
Check	11/23/2019	4601	Bridge Club of H... Bridge Club of H...	Oct & Nov M/M	Amegy Checking Mentor game subsidy	G&A	92.50	92.50
Gene...	11/04/2019	678			Amegy Savings New Amegy Checking Suspense	OCT SEC OCT SEC	13,895.00 1,626.00	15,521.00
Gene...	11/04/2019	679			Directors - Session cha... Directors - Transportati... Directors - Hotel Directors - Per Diem Sanction fee Duplicated hands Sectional surcharge Free plays Free plays Free plays Hand Records Board duplication Caddy expense Caddy expense Other Suspense Table Fees Deposits with others Suspense	OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC OCT SEC	5,043.00 768.96 1,884.85 945.50 1,329.57 48.00 180.00 216.00 240.00 50.69 320.00 460.00 435.00 96.00 15,521.00	20,856.00 500.00 6,182.57
Gene...	11/04/2019	680			Prizes and awards Deposits with others	OCT SEC	216.00 214.00	430.00
Gene...	11/04/2019	681			Supplies Supplies	OCT SEC	217.25 217.25	217.25
							27,538.57	27,538.57

**Unit 174**  
**Checks and Transactions**  
November 1 - 29, 2019

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gene...	11/05/2019	682			Table Fees	OTH TOURN-STAC	4,011.00	4,011.00
					Amegy Checking		4,011.00	4,011.00
Gene...	11/25/2019	684			Amegy Checking		20,000.00	20,000.00
					Amegy Savings New		20,000.00	20,000.00
<b>TOTAL</b>							<u>83,658.49</u>	<u>83,658.49</u>