

Unit 174
Balance Sheet
 As of October 31, 2019

	Oct 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	18,031.56
Amegy Savings New	139,882.49
Total Checking/Savings	157,914.05
Total Current Assets	157,914.05
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	12,530.00
Regional Expenses	3,364.55
Supplies	3,777.16
Total Prepaid Expenses	19,671.71
Total Other Assets	19,671.71
TOTAL ASSETS	190,268.48
LIABILITIES & EQUITY	
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

4:12 PM

11/10/19

Accrual Basis

Unit 174
Balance Sheet
As of October 31, 2019

	Oct 31, 19
Equity	
Opening Bal Equity	140,135.20
Net Income	48,620.28
Total Equity	188,755.48
TOTAL LIABILITIES & EQUITY	<u>190,268.48</u>

Unit 174
Profit & Loss by Class
 January through October 2019

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	OCT SEC	ABA (OTH T...	GNT (OTH T...	STAC (OTH T...	Total ...	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	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	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	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
Tourn. Rev.												
Event Name Sales	0.00	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	0.00	2,044.00	2,044.00
Table Fees	30,048.00	31,680.00	0.00	0.00	26,544.00	0.00	550.00	0.00	3,920.00	4,470.00	167,168.00	259,910.00
Total Tourn. Rev.	30,048.00	31,680.00	0.00	0.00	26,544.00	0.00	550.00	0.00	3,920.00	4,470.00	172,207.00	264,949.00
Total Income	30,048.00	31,680.00	800.00	11,860.25	26,544.00	0.00	550.00	0.00	3,920.00	4,470.00	172,207.00	277,609.25
Gross Profit	30,048.00	31,680.00	800.00	11,860.25	26,544.00	0.00	550.00	0.00	3,920.00	4,470.00	172,207.00	277,609.25
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	0.00
Best Practice	0.00	0.00	323.64	0.00	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	0.00	348.82
Other	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total Educ. Exp.	0.00	0.00	672.46	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	872.46
G&A												
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	900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	900.00
Mentor game subsidy	0.00	0.00	0.00	2,205.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,205.88
Total New Player Services	0.00	0.00	0.00	3,105.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,105.88

Unit 174
Profit & Loss by Class
 January through October 2019

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	OCT SEC	ABA (OTH T...	GNT (OTH T...	STAC (OTH T...	Total ...	REGIONAL	TOTAL
Office supplies	0.00	0.00	0.00	275.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	275.75
Other G & A	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
Postage	0.00	0.00	0.00	5.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.20
Printing	0.00	0.00	0.00	79.45	0.00	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	0.00	2,624.28
Scorecard	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
Supplies warehousing	0.00	0.00	0.00	3,491.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,491.10
Total G&A	2.70	0.00	0.00	19,030.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,033.28
Tourn Exp												
ABCL Education Fund	0.00	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	425.40	0.00	0.00	547.38	460.83	10.00	0.00	0.00	10.00	4,825.72	7,220.23
Board duplication	200.00	960.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	0.00	980.00	2,332.00
Caddy expense	865.00	1,425.00	0.00	0.00	835.00	0.00	0.00	0.00	0.00	0.00	2,630.00	5,755.00
Daily Bulletin	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
Directors - Hotel	1,042.47	1,853.28	0.00	0.00	1,853.28	0.00	0.00	0.00	0.00	0.00	8,803.08	13,552.11
Directors - Per Diem	1,128.50	1,631.75	0.00	0.00	1,357.25	0.00	0.00	0.00	0.00	0.00	5,993.25	10,110.75
Directors - Session charges	5,766.00	8,545.00	0.00	0.00	6,951.00	0.00	165.00	0.00	0.00	165.00	33,840.00	55,267.00
Directors - Transportation	790.78	1,234.71	0.00	0.00	1,260.29	0.00	0.00	0.00	0.00	0.00	4,084.03	7,369.81
Discounts	-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
District Fees	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
Duplicated hands	48.00	64.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	152.00	312.00
Fast Results	0.00	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	397.00	0.00	0.00	282.00	0.00	0.00	0.00	0.00	0.00	910.00	1,853.00
Hand Records	58.25	201.26	0.00	0.00	46.18	0.00	0.00	0.00	0.00	0.00	294.64	600.33
Hospitality	2,135.54	2,379.00	0.00	0.00	2,746.24	0.00	85.00	0.00	0.00	85.00	12,595.77	19,941.55
I/N services	0.00	0.00	0.00	0.00	183.32	0.00	0.00	0.00	0.00	0.00	0.00	183.32
Other	123.30	80.00	0.00	0.00	95.91	0.00	79.00	0.00	0.00	79.00	661.97	1,040.18
Player meals	4,446.25	0.00	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	5,000.00	0.00	0.00	5,042.04	0.00	0.00	400.00	0.00	400.00	13,144.00	28,628.08
Printing	15.27	0.00	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	340.00	0.00	0.00	268.00	0.00	24.00	0.00	0.00	24.00	1,571.64	2,521.64
Refreshments	62.71	36.35	0.00	0.00	73.81	0.00	0.00	0.00	0.00	0.00	129.15	302.02
Registration gifts	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
Rooms	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
Sanction fee	1,915.56	2,242.98	0.00	0.00	1,891.08	0.00	147.50	0.00	3,052.01	3,199.51	12,837.00	22,086.13
Scoring devices	256.00	272.00	0.00	0.00	216.00	0.00	0.00	0.00	0.00	0.00	548.75	1,292.75
Sectional surcharge	180.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Speakers	50.00	50.00	0.00	0.00	102.95	0.00	0.00	0.00	0.00	0.00	467.86	670.81
Student discounts	0.00	60.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	60.00
Supplies	357.00	366.50	0.00	0.00	309.00	0.00	0.00	0.00	0.00	0.00	1,458.75	2,491.25
Supplies - Transportation	990.00	945.00	0.00	0.00	1,080.00	0.00	0.00	0.00	0.00	0.00	990.00	4,005.00

4:11 PM

11/10/19

Accrual Basis

Unit 174
Profit & Loss by Class
 January through October 2019

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	OCT SEC	ABA (OTH T...	GNT (OTH T...	STAC (OTH T...	Total ...	REGIONAL	TOTAL
Tips	100.00	100.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	280.00	580.00
Water, coffee, soft drinks	189.00	412.50	0.00	0.00	535.50	0.00	0.00	0.00	0.00	0.00	409.20	1,546.20
Total Tourn Exp	27,114.57	29,051.73	0.00	0.00	26,016.23	460.83	510.50	400.00	3,052.01	3,962.51	122,477.36	209,083.23
Total Expense	27,117.27	29,051.73	672.46	19,230.58	26,016.23	460.83	510.50	400.00	3,052.01	3,962.51	122,477.36	228,988.97
Net Income	<u>2,930.73</u>	<u>2,628.27</u>	<u>127.54</u>	<u>-7,370.33</u>	<u>527.77</u>	<u>-460.83</u>	<u>39.50</u>	<u>-400.00</u>	<u>867.99</u>	<u>507.49</u>	<u>49,729.64</u>	<u>48,620.28</u>

Unit 174
Checks and Transactions
October 2019

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	10/02/2019	4584	Bullpen Marketing Bullpen Marketing	bullpen deposit for player gifts (LSR)	Amegy Checking Regional Expenses	REGIONAL	1,600.00	1,600.00
							1,600.00	1,600.00
Check	10/02/2019	4582	Bridge Club of H... Bridge Club of H...	Sept M/M	Amegy Checking Mentor game subsidy	G&A	40.00	40.00
							40.00	40.00
Check	10/02/2019	4583	Speedy Printing Speedy Printing Speedy Printing	flyers flyers	Amegy Checking Advertising Regional Expenses	OCT SEC	41.82 104.55	146.37
							146.37	146.37
Check	10/08/2019	4585	Moody Gardens... Moody Gardens...	deposit for Nov Sectional	Amegy Checking Deposits with others		10,000.00	10,000.00
							10,000.00	10,000.00
Check	10/16/2019	4586	Westside Bridge... Westside Bridge... Westside Bridge...	Aug & Sept M/M Aug & Sept expert review	Amegy Checking Mentor game subsidy Other	G&A G&A	217.50 200.00	417.50
							417.50	417.50
Check	10/25/2019	4587	ACBL ACBL	full page ad LSR 2020	Amegy Checking Regional Expenses		1,660.00	1,660.00
							1,660.00	1,660.00
Check	10/26/2019	4589	Scorecard Scorecard Scorecard	scorecard	Amegy Checking Scorecard Advertising	G&A OCT SEC	1,569.60 280.00	1,849.60
							1,849.60	1,849.60
Check	10/31/2019	4590	Arabia Shrine C... Arabia Shrine C...	Shrine November 2020 Sectional	Amegy Checking Deposits with others		500.00	500.00
							500.00	500.00
Check	10/28/2019			Service Charge Service Charge	Amegy Checking Other G & A	G&A G&A	2.00	2.00
							2.00	2.00
Deposit	10/02/2019			Deposit from ACBL Aces & Naves	Amegy Checking Deferred Regional Revenue		500.00	500.00
							500.00	500.00

Unit 174
Checks and Transactions
October 2019

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	10/25/2019			Deposit Deposit	Amegy Checking Membership Dues Sharing	G&A	2,503.27	2,503.27
							2,503.27	2,503.27
Deposit	10/31/2019			Interest Interest	Amegy Savings New Interest	G&A G&A	29.70	29.70
							29.70	29.70
Deposit	10/31/2019			Interest Interest	Amegy Checking Interest	G&A G&A	1.12	1.12
							1.12	1.12
Gene...	10/11/2019	675		District ace & knaves District ace & knaves	Amegy Checking Deferred Regional Revenue		250.00	250.00
							250.00	250.00
Gene...	10/14/2019	676		Tracy Gee deposit 19-20 Tracy Gee deposit 19-20	Deposits with others Amegy Checking		100.00	100.00
							100.00	100.00
Gene...	10/25/2019	677		Galveston Sectional Bank Galveston Sectional Bank	Deposits with others Amegy Checking		500.00	500.00
							500.00	500.00
TOTAL							<u>20,099.56</u>	<u>20,099.56</u>