

9:37 AM

10/04/19

Accrual Basis

Unit 174
Balance Sheet
As of September 30, 2019

Sep 30, 19

ASSETS

Current Assets

Checking/Savings

Amegy Checking

31,492.64

Amegy Savings New

139,852.79

Total Checking/Savings

171,345.43

Total Current Assets

171,345.43

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

1,530.00

Supplies

3,777.16

Total Prepaid Expenses

5,307.16

Total Other Assets

5,307.16

TOTAL ASSETS

189,335.31

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

Accruals

Charitable contributions

760.00

Refund due

3.00

Total Accruals

763.00

Total Other Current Liabilities

763.00

Total Current Liabilities

763.00

Total Liabilities

763.00

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10/04/19

Accrual Basis

Unit 174
Balance Sheet
As of September 30, 2019

	Sep 30, 19
Equity	
Opening Bal Equity	140,135.20
Net Income	48,437.11
Total Equity	188,572.31
TOTAL LIABILITIES & EQUITY	<u>189,335.31</u>

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10/04/19

Accrual Basis

Unit 174
Profit & Loss by Class
 January through September 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
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	278.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	278.52
Membership Dues Sharing	0.00	0.00	0.00	8,326.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,326.86
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	9,326.16	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,326.16
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	9,326.16	26,544.00	0.00	550.00	0.00	3,920.00	4,470.00	172,207.00	275,075.16
Gross Profit	30,048.00	31,680.00	800.00	9,326.16	26,544.00	0.00	550.00	0.00	3,920.00	4,470.00	172,207.00	275,075.16
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
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
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	1,948.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,948.38
Total New Player Services	0.00	0.00	0.00	2,848.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,848.38
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	1,264.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,267.10
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	6,277.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,277.20
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	17,201.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,204.18

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10/04/19

Accrual Basis

Unit 174
Profit & Loss by Class
 January through September 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												
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	139.01	10.00	0.00	0.00	10.00	4,825.72	6,898.41
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
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	139.01	510.50	400.00	3,052.01	3,962.51	122,477.36	208,761.41
Total Expense	27,117.27	29,051.73	672.46	17,201.48	26,016.23	139.01	510.50	400.00	3,052.01	3,962.51	122,477.36	226,638.05
Net Income	2,930.73	2,628.27	127.54	-7,875.32	527.77	-139.01	39.50	-400.00	867.99	507.49	49,729.64	48,437.11

**Unit 174
Journal
September 2019**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5688	General Journal	09/06/2019	674		Marriott snack line chits coffee power drop deposit deposit disco... Marriott refund	Playing Site Hospitality Hospitality Water, coffee, soft d... Other Deposits with others Discounts Deposits with others	5,000.00 1,400.00 979.00 412.50 55.00 2,303.50	 10,000.00 150.00
							10,150.00	10,150.00
5689	Check	09/11/2019	4580	Jack LaVigne Jack LaVigne Jack LaVigne Jack LaVigne	flyers batteries flyers	Amegy Checking Postage Supplies Bridge - Social	 5.20 16.21 6.77	28.18
							28.18	28.18
5690	Check	09/11/2019	4581	Daniel Jackson Daniel Jackson Daniel Jackson	gift card concierge	Amegy Checking Speakers Tips	 50.00 100.00	150.00
							150.00	150.00
5691	Deposit	09/14/2019			Deposit 3rd qtr	Amegy Checking Deposits with others	2,303.50	2,303.50
							2,303.50	2,303.50
5692	Deposit	09/30/2019			Interest Interest	Amegy Savings New Interest	28.73	28.73
							28.73	28.73
5693	Check	09/28/2019			Service Charge Service Charge	Amegy Checking Other G & A	 2.00	2.00
							2.00	2.00
5694	Deposit	09/30/2019			Interest Interest	Amegy Checking Interest	1.56	1.56
							1.56	1.56
TOTAL							12,663.97	12,663.97