

Unit 174
Balance Sheet
As of April 30, 2020

	<u>Apr 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	45,413.27
Amegy Savings New	159,524.17
Total Checking/Savings	<u>204,937.44</u>
Total Current Assets	<u>204,937.44</u>
Fixed Assets	
Bridge Tables & Bidding Boxes	23,794.36
Bridge Tables & Boxes-Accum Dpr	-17,019.64
Tournament Equipment	23,356.60
Tournament Equipment-Accum Depr	-21,262.30
Total Fixed Assets	<u>8,869.02</u>
Other Assets	
Prepaid Expenses	
Deposits with others	3,837.72
Supplies	6,089.75
Total Prepaid Expenses	<u>9,927.47</u>
Total Other Assets	<u>9,927.47</u>
TOTAL ASSETS	<u><u>223,733.93</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	3,004.00
Total Accruals	<u>3,004.00</u>
Total Other Current Liabilities	<u>3,004.00</u>
Total Current Liabilities	<u>3,004.00</u>
Total Liabilities	<u>3,004.00</u>
Equity	
Opening Bal Equity	140,135.20
Retained Earnings	36,558.41
Net Income	44,036.32
Total Equity	<u>220,729.93</u>
TOTAL LIABILITIES & EQUITY	<u><u>223,733.93</u></u>

Unit 174
Profit & Loss by Class
 January through April 2020

	APR SEC	EDUCATI...	G&A	STAC (OTH TOU...	Total OTH...	REGIONAL	TOTAL
Income							
Educ. Rev.							
TAP & Directors' Courses	0.00	505.00	0.00	0.00	0.00	0.00	505.00
Total Educ. Rev.	0.00	505.00	0.00	0.00	0.00	0.00	505.00
Other Rev.							
Directory ad sales	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Interest	0.00	0.00	88.26	0.00	0.00	0.00	88.26
Membership Dues Sharing	0.00	0.00	5,477.39	0.00	0.00	0.00	5,477.39
Other	0.00	0.00	58.97	0.00	0.00	0.00	58.97
STAC	0.00	0.00	0.00	105.00	105.00	0.00	105.00
Total Other Rev.	0.00	0.00	5,724.62	105.00	105.00	0.00	5,829.62
Tourn. Rev.							
Event Name Sales	0.00	0.00	0.00	0.00	0.00	1,975.00	1,975.00
Other revenue	0.00	0.00	0.00	0.00	0.00	1,515.40	1,515.40
Table Fees	0.00	0.00	0.00	4,026.00	4,026.00	174,750.00	178,776.00
Total Tourn. Rev.	0.00	0.00	0.00	4,026.00	4,026.00	178,240.40	182,266.40
Total Income	0.00	505.00	5,724.62	4,131.00	4,131.00	178,240.40	188,601.02
Gross Profit	0.00	505.00	5,724.62	4,131.00	4,131.00	178,240.40	188,601.02
Expense							
G&A							
Club Connection	0.00	0.00	46.00	0.00	0.00	0.00	46.00
Directory	0.00	0.00	12,095.24	0.00	0.00	0.00	12,095.24
Election exp	0.00	0.00	280.00	0.00	0.00	0.00	280.00
Holiday parties	0.00	0.00	318.27	0.00	0.00	0.00	318.27
New Player Services							
Expert Analysis	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Mentor game subsidy	0.00	0.00	480.01	0.00	0.00	0.00	480.01
Total New Player Services	0.00	0.00	830.01	0.00	0.00	0.00	830.01
Office supplies	0.00	0.00	132.01	0.00	0.00	0.00	132.01
Other G & A	0.00	0.00	952.59	0.00	0.00	0.00	952.59
Postage	0.00	0.00	735.00	0.00	0.00	0.00	735.00
Printing	0.00	0.00	795.00	0.00	0.00	0.00	795.00
Prizes and awards	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Property taxes	0.00	0.00	1,299.81	0.00	0.00	0.00	1,299.81
Scorecard	0.00	0.00	3,139.20	0.00	0.00	0.00	3,139.20
Supplies warehousing	0.00	0.00	1,607.60	0.00	0.00	0.00	1,607.60
Total G&A	0.00	0.00	22,730.73	0.00	0.00	0.00	22,730.73
Tourn Exp							
Advertising	191.44	0.00	0.00	0.00	0.00	4,835.86	5,027.30
Board duplication	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
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	1,518.23	1,518.23
Directors - Hotel	0.00	0.00	0.00	0.00	0.00	8,339.76	8,339.76
Directors - Per Diem	0.00	0.00	0.00	0.00	0.00	5,551.00	5,551.00
Directors - Session charges	0.00	0.00	0.00	0.00	0.00	32,114.00	32,114.00
Directors - Transportation	0.00	0.00	0.00	0.00	0.00	3,720.77	3,720.77
Discounts	0.00	0.00	0.00	0.00	0.00	-375.00	-375.00
District Fees	0.00	0.00	0.00	0.00	0.00	5,804.80	5,804.80

Unit 174
Profit & Loss by Class
 January through April 2020

	APR SEC	EDUCATI...	G&A	STAC (OTH TOU...	Total OTH...	REGIONAL	TOTAL
Free plays							
0-5 free play	0.00	0.00	0.00	0.00	0.00	116.00	116.00
Ambassador free play	0.00	0.00	0.00	0.00	0.00	116.00	116.00
Bring a Buddy	0.00	0.00	0.00	0.00	0.00	345.00	345.00
District free play	0.00	0.00	0.00	0.00	0.00	258.00	258.00
First Timers	0.00	0.00	0.00	0.00	0.00	669.00	669.00
Unit free play	0.00	0.00	0.00	0.00	0.00	722.00	722.00
Total Free plays	0.00	0.00	0.00	0.00	0.00	2,226.00	2,226.00
Hand Records	0.00	0.00	0.00	0.00	0.00	231.57	231.57
Hospitality	0.00	0.00	0.00	0.00	0.00	21,015.72	21,015.72
Membership fees	0.00	0.00	0.00	0.00	0.00	18.00	18.00
Other	0.00	0.00	0.00	0.00	0.00	857.90	857.90
Playing Site	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Printing	0.00	0.00	0.00	0.00	0.00	715.85	715.85
Prizes and awards	0.00	0.00	0.00	0.00	0.00	2,018.84	2,018.84
Refreshments	0.00	0.00	0.00	0.00	0.00	51.16	51.16
Rooms	0.00	0.00	0.00	0.00	0.00	-1,164.15	-1,164.15
Sanction fee	0.00	0.00	0.00	3,242.05	3,242.05	13,428.80	16,670.85
Scoring devices	0.00	0.00	0.00	0.00	0.00	676.24	676.24
Speakers	0.00	0.00	0.00	0.00	0.00	240.53	240.53
Student discounts	0.00	0.00	0.00	0.00	0.00	7.00	7.00
Supplies	0.00	0.00	0.00	0.00	0.00	1,532.60	1,532.60
Supplies - Transportation	0.00	0.00	0.00	0.00	0.00	945.00	945.00
Tips	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Total Tourn Exp	191.44	0.00	0.00	3,242.05	3,242.05	118,400.48	121,833.97
Total Expense	191.44	0.00	22,730.73	3,242.05	3,242.05	118,400.48	144,564.70
Net Income	-191.44	505.00	-17,006.11	888.95	888.95	59,839.92	44,036.32

Unit 174
Journal
April 2020

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
5849	Deposit	04/01/2020			Deposit	Amegy Checking	1,671.26	
					kathys accessories	Other revenue		650.00
					Houston Racquet club	Charitable contributi...		76.00
					Star	Charitable contributi...		36.00
					Apple II	Charitable contributi...		72.00
					BCoH	Charitable contributi...		90.00
					teachers party	Hospitality		178.96
					banner hanging (tea...	Other		55.00
					teachers party (from ...	Hospitality		513.30
							1,671.26	1,671.26
5854	General Jour...	04/02/2020	707R	Gerry Earnest	Reverse of GJE 707 ...	Amegy Checking	130.00	
				Gerry Earnest	Reverse of GJE 707 ...	Holiday parties		130.00
							130.00	130.00
5856	General Jour...	04/02/2020	708R	Westside Bridg...	Reverse of GJE 708 ...	Amegy Checking	595.00	
				Westside Bridg...	Reverse of GJE 708 ...	Holiday parties		555.00
				Westside Bridg...	Reverse of GJE 708 ...	Mentor game subsidy		40.00
							595.00	595.00
5857	Check	04/14/2020	4669	Westside Bridg...		Amegy Checking		210.00
				Westside Bridg...	M/M Feb/Mar	Mentor game subsidy	60.00	
				Westside Bridg...	Feb/Mar	Expert Analysis	150.00	
							210.00	210.00
5858	Check	04/14/2020	4670	Speedy Printing		Amegy Checking		191.44
				Speedy Printing	speedy printing 3 inv...	Advertising	191.44	
							191.44	191.44
5859	Check	04/14/2020	4671	BAND		Amegy Checking		1,664.00
				BAND	Sanitzers	Supplies	1,664.00	
							1,664.00	1,664.00
5860	Check	04/22/2020	4672	Gary Hercules		Amegy Checking		801.79
				Gary Hercules	990 tax return	Other G & A	107.19	
				Gary Hercules	stamps	Postage	55.00	
				Gary Hercules	"Box" annual fee	Other G & A	639.60	
							801.79	801.79
5861	Check	04/22/2020	4673	Scorecard		Amegy Checking		1,849.60
				Scorecard	delevory	Scorecard	1,569.60	
				Scorecard	election ad	Election exp	280.00	
							1,849.60	1,849.60

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Journal
April 2020

<u>Trans #</u>	<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Debit</u>	<u>Credit</u>
5862	Deposit	04/24/2020			Deposit acbl WBA	Amegy Checking Membership Dues S... Charitable contributi...	3,259.79	3,093.79 166.00
							3,259.79	3,259.79
5863	Check	04/28/2020	4674	Speedy Printing Speedy Printing Speedy Printing	voting post card voting post card	Amegy Checking Printing Postage	795.00 650.00	1,445.00
							1,445.00	1,445.00
5864	Deposit	04/30/2020			Deposit safeway Lone star bridge club	Amegy Checking Other Charitable contributi...	60.47	28.47 32.00
							60.47	60.47
5865	General Jour...	04/30/2020	709		reclass to charity reclass to charity	Suspense Charitable contributi...	32.00	32.00
							32.00	32.00
5866	Deposit	04/30/2020			Interest Interest	Amegy Savings New Interest	0.65	0.65
							0.65	0.65
TOTAL							11,911.00	11,911.00