

Unit 174
Balance Sheet
As of August 31, 2019

	Aug 31, 19
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	29,587.29
Amegy Savings New	139,824.06
Total Checking/Savings	169,411.35
Total Current Assets	169,411.35
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	11,430.00
Supplies	3,760.95
Total Prepaid Expenses	15,190.95
Total Other Assets	15,190.95
TOTAL ASSETS	197,285.02
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	760.00
Refund due	8.00
Total Accruals	768.00
Total Other Current Liabilities	768.00
Total Current Liabilities	768.00
Total Liabilities	768.00
Equity	
Opening Bal Equity	140,135.20
Net Income	56,381.82
Total Equity	196,517.02
TOTAL LIABILITIES & EQUITY	197,285.02

Unit 174
Profit & Loss by Class
 January through August 2020

	APR SEC	AUG SEC	EDUCATION	G&A	STAC (OTH TOU...	Total OTH ...	REGIONAL	TOTAL
Income								
Educ. Rev.								
TAP & Directors' Courses	0.00	0.00	505.00	0.00	0.00	0.00	0.00	505.00
Total Educ. Rev.	0.00	0.00	505.00	0.00	0.00	0.00	0.00	505.00
Other Rev.								
Directory ad sales	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Interest	0.00	0.00	0.00	91.14	0.00	0.00	0.00	91.14
Membership Dues Sharing	0.00	0.00	0.00	8,007.79	0.00	0.00	0.00	8,007.79
Other	0.00	0.00	0.00	58.97	0.00	0.00	0.00	58.97
STAC	0.00	0.00	0.00	0.00	105.00	105.00	0.00	105.00
Total Other Rev.	0.00	0.00	0.00	8,257.90	105.00	105.00	0.00	8,362.90
Tourn. Rev.								
Event Name Sales	0.00	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	0.00	1,515.40	1,515.40
Table Fees	0.00	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	0.00	4,026.00	4,026.00	178,240.40	182,266.40
Total Income	0.00	0.00	505.00	8,257.90	4,131.00	4,131.00	178,240.40	191,134.30
Gross Profit	0.00	0.00	505.00	8,257.90	4,131.00	4,131.00	178,240.40	191,134.30
Expense								
G&A								
Club Connection	0.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00
Directory	0.00	0.00	0.00	12,095.24	0.00	0.00	0.00	12,095.24
Election exp	0.00	0.00	0.00	289.01	0.00	0.00	0.00	289.01
Holiday parties	0.00	0.00	0.00	318.27	0.00	0.00	0.00	318.27
New Player Services								
Expert Analysis	0.00	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Mentor game subsidy	0.00	0.00	0.00	774.76	0.00	0.00	0.00	774.76
Total New Player Services	0.00	0.00	0.00	1,124.76	0.00	0.00	0.00	1,124.76
Office supplies	0.00	0.00	0.00	132.01	0.00	0.00	14.07	146.08
Other G & A	0.00	0.00	0.00	1,492.24	0.00	0.00	0.00	1,492.24
Postage	0.00	0.00	0.00	1,088.56	0.00	0.00	0.00	1,088.56
Printing	0.00	0.00	0.00	795.00	0.00	0.00	0.00	795.00
Prizes and awards	0.00	0.00	0.00	483.20	0.00	0.00	0.00	483.20
Property taxes	0.00	0.00	0.00	1,299.81	0.00	0.00	0.00	1,299.81
Scorecard	0.00	0.00	0.00	4,650.60	0.00	0.00	0.00	4,650.60
Supplies warehousing	0.00	0.00	0.00	2,813.30	0.00	0.00	0.00	2,813.30
Total G&A	0.00	0.00	0.00	26,628.00	0.00	0.00	14.07	26,642.07
Tourn Exp								
Advertising	191.44	0.00	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	0.00	1,200.00	1,200.00
Caddy expense	0.00	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	0.00	1,518.23	1,518.23
Directors - Hotel	0.00	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	0.00	5,551.00	5,551.00
Directors - Session charges	0.00	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	0.00	3,720.77	3,720.77
Discounts	0.00	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	0.00	5,804.80	5,804.80
Free plays								
0-5 free play	0.00	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	0.00	116.00	116.00
Bring a Buddy	0.00	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	0.00	258.00	258.00
First Timers	0.00	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	0.00	722.00	722.00
Total Free plays	0.00	0.00	0.00	0.00	0.00	0.00	2,226.00	2,226.00

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Accrual Basis

Unit 174
Profit & Loss by Class
 January through August 2020

			STAC					
	APR SEC	AUG SEC	EDUCATION	G&A	(OTH TOU...	Total OTH ...	REGIONAL	TOTAL
Hand Records	0.00	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	0.00	21,789.91	21,789.91
Membership fees	0.00	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	0.00	857.90	857.90
Playing Site	0.00	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	0.00	715.85	715.85
Prizes and awards	0.00	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	0.00	51.16	51.16
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	-1,164.15	-1,164.15
Sanction fee	0.00	0.00	0.00	0.00	3,242.05	3,242.05	13,428.80	16,670.85
Scoring devices	0.00	114.53	0.00	0.00	0.00	0.00	676.24	790.77
Speakers	0.00	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	0.00	7.00	7.00
Supplies	0.00	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	0.00	945.00	945.00
Tips	0.00	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Total Tourn Exp	191.44	114.53	0.00	0.00	3,242.05	3,242.05	119,174.67	122,722.69
Total Expense	191.44	114.53	0.00	26,628.00	3,242.05	3,242.05	119,188.74	149,364.76
Net Income	-191.44	-114.53	505.00	-18,370.10	888.95	888.95	59,051.66	41,769.54

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Unit 174 Journal August 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5898	Check	08/03/2020	4687	Sheryl Thomas Sheryl Thomas	plaques	Amegy Checking Postage	82.29	82.29
							82.29	82.29
5899	Check	08/19/2020	4688	LogMein, Inc. LogMein, Inc.	Annual meeting	Amegy Checking Other G & A	366.45	366.45
							366.45	366.45
5900	Check	08/30/2020	4689	Lauri Laufman Lauri Laufman	awards	Amegy Checking Postage	80.19	80.19
							80.19	80.19
5901	Check	08/30/2020	4690	Westside Bridge Aca... Westside Bridge Aca... Westside Bridge Aca...	July M/M Aug M/M	Amegy Checking Mentor game subsidy Mentor game subsidy	108.75 90.00	198.75
							198.75	198.75
5902	Deposit	08/31/2020			Interest Interest	Amegy Savings New Interest	0.68	0.68
							0.68	0.68
5903	Check	08/31/2020			Service Charge Service Charge	Amegy Checking Other G & A	2.00	2.00
							2.00	2.00
5904	Deposit	08/29/2020			Interest Interest	Amegy Checking Interest	0.03	0.03
							0.03	0.03
TOTAL							730.39	730.39