

Unit 174
Balance Sheet
As of December 31, 2020

	Dec 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	41,196.87
Amegy Savings New	159,529.52
Total Checking/Savings	200,726.39
Total Current Assets	200,726.39
Fixed Assets	
Bridge Tables & Bidding Boxes	23,794.36
Bridge Tables & Boxes-Accum Dpr	-18,001.64
Tournament Equipment	23,356.60
Tournament Equipment-Accum Depr	-21,784.30
Total Fixed Assets	7,365.02
Other Assets	
Prepaid Expenses	
Deposits with others	3,015.54
Supplies	6,564.05
Total Prepaid Expenses	9,579.59
Total Other Assets	9,579.59
TOTAL ASSETS	217,671.00
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	176,693.46
Net Income	40,977.54
Total Equity	217,671.00
TOTAL LIABILITIES & EQUITY	217,671.00

Unit 174
Profit & Loss by Class
 January through December 2020

	APR SEC	AUG SEC	EDUCAT...	G&A	STAC (OTH TO...	Total OT...	REGION...	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	93.25	0.00	0.00	0.00	93.25
Membership Dues Sharing	0.00	0.00	0.00	10,302.57	0.00	0.00	0.00	10,302.57
Other	0.00	0.00	0.00	91.21	0.00	0.00	0.00	91.21
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	10,587.03	105.00	105.00	0.00	10,692.03
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	10,587.03	4,131.00	4,131.00	178,240.40	193,463.43
Gross Profit	0.00	0.00	505.00	10,587.03	4,131.00	4,131.00	178,240.40	193,463.43
Expense								
Educ. Exp.								
Learn Bridge in a Day	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Total Educ. Exp.	0.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00
G&A								
Club Connection	0.00	0.00	0.00	46.00	0.00	0.00	0.00	46.00
Depreciation	0.00	0.00	0.00	1,504.00	0.00	0.00	0.00	1,504.00
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	915.76	0.00	0.00	0.00	915.76
Total New Player Services	0.00	0.00	0.00	1,265.76	0.00	0.00	0.00	1,265.76
Office supplies	0.00	0.00	0.00	132.01	0.00	0.00	0.00	132.01
Other G & A	0.00	0.00	0.00	1,500.24	0.00	0.00	0.00	1,500.24
Postage	0.00	0.00	0.00	1,161.45	0.00	0.00	0.00	1,161.45
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	989.35	0.00	0.00	0.00	989.35
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	4,019.00	0.00	0.00	0.00	4,019.00
Total G&A	0.00	0.00	0.00	29,249.13	0.00	0.00	0.00	29,249.13
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 charg...	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

Unit 174
Profit & Loss by Class
 January through December 2020

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>EDUCAT...</u>	<u>G&A</u>	<u>STAC (OTH TO...</u>	<u>Total OT...</u>	<u>REGION...</u>	<u>TOTAL</u>
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	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,226.00</u>	<u>2,226.00</u>
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	871.97	871.97
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	<u>191.44</u>	<u>114.53</u>	<u>0.00</u>	<u>0.00</u>	<u>3,242.05</u>	<u>3,242.05</u>	<u>119,188.74</u>	<u>122,736.76</u>
Total Expense	<u>191.44</u>	<u>114.53</u>	<u>0.00</u>	<u>29,749.13</u>	<u>3,242.05</u>	<u>3,242.05</u>	<u>119,188.74</u>	<u>152,485.89</u>
Net Income	<u>-191.44</u>	<u>-114.53</u>	<u>505.00</u>	<u>-19,162.10</u>	<u>888.95</u>	<u>888.95</u>	<u>59,051.66</u>	<u>40,977.54</u>

Unit 174
Journal
December 2020

Tran...	Type	Date	Num	Name	Memo	Account	Debit	Credit
5920	Check	12/04/2020	4696	Burleson County Tri... Burleson County Tri...	LBID	Amegy Checking Learn Bridge in a Day	500.00	500.00
							500.00	500.00
5921	General Journal	12/18/2020	720		2019 correction 2019 correction	Amegy Checking Property taxes	788.91	788.91
							788.91	788.91
5922	General Journal	12/31/2020	721		year end 2020 year end 2020 year end 2020	Depreciation Bridge Tables & Boxe... Tournament Equipme...	1,504.00	982.00 522.00
							1,504.00	1,504.00
5925	General Journal	12/31/2020	722		interest interest interest interest	Amegy Checking Interest Other G & A Amegy Checking	0.03 2.00	0.03 2.00
							2.03	2.03
5926	General Journal	12/31/2020	723		interest bank interest interest bank interest	Amegy Savings New Interest	0.68	0.68
							0.68	0.68
5927	General Journal	12/31/2020	724		2019 profit 2019 profit	Retained Earnings Opening Bal Equity	36,672.94	36,672.94
							36,672.94	36,672.94
5929	General Journal	12/31/2020	726		adjustment from last year adjustment from last year	Opening Bal Equity Supplies	114.68	114.68
							114.68	114.68
TOTAL							39,583.24	39,583.24