

Unit 174
Balance Sheet
 As of February 29, 2020

	Feb 29, 20
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	21,026.05
Amegy Savings New	189,503.16
Total Checking/Savings	210,529.21
Other Current Assets	
Suspense	-524.72
Total Other Current Assets	-524.72
Total Current Assets	210,004.49
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	8,869.02
Other Assets	
Prepaid Expenses	
Deposits with others	3,837.72
Supplies	4,425.75
Total Prepaid Expenses	8,263.47
Total Other Assets	8,263.47
TOTAL ASSETS	227,136.98
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	2,500.00
Total Accruals	2,500.00
Total Other Current Liabilities	2,500.00
Total Current Liabilities	2,500.00
Total Liabilities	2,500.00
Equity	
Opening Bal Equity	140,135.20
Retained Earnings	36,558.41
Net Income	47,943.37
Total Equity	224,636.98
TOTAL LIABILITIES & EQUITY	227,136.98

Unit 174
Profit & Loss by Class
 January through February 2020

	EDUCATION	G&A	STAC (OTH TOURN)	Total OTH T...	REGIONAL	TOTAL
Income						
Educ. Rev.						
TAP & Directors' Courses	505.00	0.00	0.00	0.00	0.00	505.00
Total Educ. Rev.	505.00	0.00	0.00	0.00	0.00	505.00
Other Rev.						
Directory ad sales	0.00	100.00	0.00	0.00	0.00	100.00
Interest	0.00	66.45	0.00	0.00	0.00	66.45
Membership Dues Sharing	0.00	2,383.60	0.00	0.00	0.00	2,383.60
Other	0.00	30.50	0.00	0.00	0.00	30.50
STAC	0.00	0.00	105.00	105.00	0.00	105.00
Total Other Rev.	0.00	2,580.55	105.00	105.00	0.00	2,685.55
Tourn. Rev.						
Event Name Sales	0.00	0.00	0.00	0.00	1,975.00	1,975.00
Other revenue	0.00	0.00	0.00	0.00	865.40	865.40
Table Fees	0.00	0.00	4,026.00	4,026.00	174,750.00	178,776.00
Total Tourn. Rev.	0.00	0.00	4,026.00	4,026.00	177,590.40	181,616.40
Total Income	505.00	2,580.55	4,131.00	4,131.00	177,590.40	184,806.95
Gross Profit	505.00	2,580.55	4,131.00	4,131.00	177,590.40	184,806.95
Expense						
G&A						
Club Connection	0.00	46.00	0.00	0.00	0.00	46.00
Directory	0.00	12,095.24	0.00	0.00	0.00	12,095.24
Holiday parties	0.00	1,003.27	0.00	0.00	0.00	1,003.27
New Player Services						
Expert Analysis	0.00	200.00	0.00	0.00	0.00	200.00
Mentor game subsidy	0.00	397.51	0.00	0.00	0.00	397.51
Total New Player Services	0.00	597.51	0.00	0.00	0.00	597.51
Office supplies	0.00	88.99	0.00	0.00	0.00	88.99
Other G & A	0.00	4.00	0.00	0.00	0.00	4.00
Postage	0.00	30.00	0.00	0.00	0.00	30.00
Supplies warehousing	0.00	1,607.60	0.00	0.00	0.00	1,607.60
Total G&A	0.00	15,472.61	0.00	0.00	0.00	15,472.61
Tourn Exp						
Advertising	0.00	0.00	0.00	0.00	4,555.86	4,555.86
Board duplication	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Caddy expense	0.00	0.00	0.00	0.00	2,630.00	2,630.00
Daily Bulletin	0.00	0.00	0.00	0.00	1,518.23	1,518.23
Directors - Hotel	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	5,551.00	5,551.00
Directors - Session charges	0.00	0.00	0.00	0.00	32,114.00	32,114.00
Directors - Transportation	0.00	0.00	0.00	0.00	3,720.77	3,720.77
Discounts	0.00	0.00	0.00	0.00	-375.00	-375.00
District Fees	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	116.00	116.00
Ambassador free play	0.00	0.00	0.00	0.00	116.00	116.00
Bring a Buddy	0.00	0.00	0.00	0.00	345.00	345.00
District free play	0.00	0.00	0.00	0.00	258.00	258.00
First Timers	0.00	0.00	0.00	0.00	669.00	669.00
Unit free play	0.00	0.00	0.00	0.00	722.00	722.00
Total Free plays	0.00	0.00	0.00	0.00	2,226.00	2,226.00

Unit 174
Profit & Loss by Class
 January through February 2020

	EDUCATION	G&A	STAC (OTH TOURN)	Total OTH T...	REGIONAL	TOTAL
Hand Records	0.00	0.00	0.00	0.00	231.57	231.57
Hospitality	0.00	0.00	0.00	0.00	21,707.98	21,707.98
Membership fees	0.00	0.00	0.00	0.00	18.00	18.00
Other	0.00	0.00	0.00	0.00	860.02	860.02
Playing Site	0.00	0.00	0.00	0.00	10,000.00	10,000.00
Printing	0.00	0.00	0.00	0.00	309.91	309.91
Prizes and awards	0.00	0.00	0.00	0.00	2,018.84	2,018.84
Refreshments	0.00	0.00	0.00	0.00	51.16	51.16
Rooms	0.00	0.00	0.00	0.00	-1,164.15	-1,164.15
Sanction fee	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	676.24	676.24
Speakers	0.00	0.00	0.00	0.00	240.53	240.53
Student discounts	0.00	0.00	0.00	0.00	7.00	7.00
Supplies	0.00	0.00	0.00	0.00	1,532.60	1,532.60
Supplies - Transportation	0.00	0.00	0.00	0.00	945.00	945.00
Total Tourn Exp	0.00	0.00	3,242.05	3,242.05	118,148.92	121,390.97
Total Expense	0.00	15,472.61	3,242.05	3,242.05	118,148.92	136,863.58
Net Income	505.00	-12,892.06	888.95	888.95	59,441.48	47,943.37

**Unit 174
Journal
February 2020**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5786	Deposit	02/03/2020			Deposit Briarcrest BCoH	Amegy Checking Table Fees Table Fees	681.00	48.00 633.00
							681.00	681.00
5788	Deposit	02/03/2020			Deposit Victoria Castle... William Conover Debi Balter	Amegy Checking Event Name Sales Event Name Sales Event Name Sales	175.00	50.00 25.00 100.00
							175.00	175.00
5789	Check	02/01/2020	4643	ACBL ACBL	December ST... December ST...	Amegy Checking Sanction fee	3,242.05	3,242.05
							3,242.05	3,242.05
5790	Check	02/01/2020	4644	Sheryl Thomas Sheryl Thomas	postage	Amegy Checking Postage	30.00	30.00
							30.00	30.00
5791	Check	02/01/2020	4645	Betty Starzec Betty Starzec	LSR Speakers	Amegy Checking Speakers	240.53	240.53
							240.53	240.53
5792	Check	02/01/2020	4646	Jack LaVigne Jack LaVigne Jack LaVigne	set up LSR K... bridgescore+ i...	Amegy Checking Refreshments Printing	51.16 14.52	65.68
							65.68	65.68
5793	Check	02/01/2020	4647	Bridge Club of Houston Bridge Club of Houston	Dec & Jan	Amegy Checking Mentor game subsidy	80.63	80.63
							80.63	80.63
5794	General Journal	02/05/2020	693		STaC Cypress... Marilyn Jordan... Director Refre...	Amegy Checking STAC Event Name Sales TAP & Directors' Cou...	710.00	105.00 100.00 505.00
							710.00	710.00
5795	Deposit	02/05/2020			Deposit Mon/Tues Wed	Amegy Savings New Suspense Suspense	43,000.00	16,000.00 27,000.00
							43,000.00	43,000.00
5796	Deposit	02/07/2020			Deposit checks mon-fri	Amegy Checking Suspense	5,648.00	5,648.00
							5,648.00	5,648.00
5797	Deposit	02/07/2020			Deposit thrusday/Friday	Amegy Savings New Suspense	33,800.00	33,800.00
							33,800.00	33,800.00
5800	Deposit	02/10/2020			Deposit week end cash	Amegy Savings New Suspense	28,803.00	28,803.00
							28,803.00	28,803.00
5801	Deposit	02/10/2020			Deposit week end che...	Amegy Checking Suspense	3,116.00	3,116.00
							3,116.00	3,116.00
5802	Check	02/09/2020	4648	ACBL ACBL	LSR unit 174 ... due ACBL inv...	Amegy Checking Suspense	8,183.90	8,183.90
							8,183.90	8,183.90
5803	Check	02/10/2020	4649	Westside Bridge Aca... Westside Bridge Aca...	Bridge Pads WBA	Amegy Checking Scoring devices	249.62	249.62
							249.62	249.62

**Unit 174
Journal
February 2020**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5804	Check	02/10/2020	4650	Bridge Club of Houston Bridge Club of Houston	Bridge Pads BCoH	Amegy Checking Scoring devices	181.54	181.54
							181.54	181.54
5805	Check	02/10/2020	4651	Apple II DBC Apple II DBC	bridge pads	Amegy Checking Scoring devices	245.08	245.08
							245.08	245.08
5806	General Journal	02/11/2020	694		cash	Suspense	114,367.00	
					cash	Directors - Session c...	32,114.00	
					cash	Directors - Transport...	3,720.77	
					cash	Directors - Hotel	8,339.76	
					cash	Directors - Per Diem	5,551.00	
					cash	Sanction fee	13,428.80	
					cash	Membership fees	18.00	
					cash	Bring a Buddy	345.00	
					cash	First Timers	669.00	
					cash	Unit free play	722.00	
					cash	District free play	258.00	
					cash	Ambassador free play	116.00	
					cash	0-5 free play	116.00	
					cash	Student discounts	7.00	
					cash	Hand Records	231.57	
					cash	Caddy expense	2,180.00	
					Melody refresh...	Other	300.00	
					lodging	Caddy expense	450.00	
					cash	Board duplication	1,200.00	
					bank	Deposits with others		1,200.00
					different day f...	Table Fees		3,870.00
					different day f...	Table Fees		170,880.00
					check to ACBL	Suspense		8,183.90
							184,133.90	184,133.90
5808	Check	02/12/2020	4652	Pack n Send Pack n Send	LSR	Amegy Checking Supplies - Transport...	945.00	945.00
							945.00	945.00
5809	General Journal	02/12/2020	696		\$2 LSR	Prizes and awards	1,152.00	
					Gary \$2	Deposits with others	662.00	
					Gary \$2	Deposits with others		214.00
					Gary \$2	Deposits with others		1,600.00
							1,814.00	1,814.00
5810	General Journal	02/12/2020	697		LSR inventory LSR inventory	Supplies Supplies	1,526.00	1,526.00
							1,526.00	1,526.00
5811	Check	02/12/2020	4653	District 16 District 16		Amegy Checking District Fees	5,494.50	5,494.50
							5,494.50	5,494.50
5812	Check	02/14/2020	4654	Ken Hudson Ken Hudson	partnership de...	Amegy Checking Supplies	6.60	6.60
							6.60	6.60
5813	Check	02/14/2020	4655	Lauri Laufman Lauri Laufman Lauri Laufman Lauri Laufman Lauri Laufman	lauri misc play... sharpener and... popcorn aces ... tickets printing	Amegy Checking Hospitality Office supplies Other Printing	1,272.57 88.99 77.94 17.89	1,457.39
							1,457.39	1,457.39
5814	Check	02/14/2020	4656	Nancy Guthrie Nancy Guthrie	cypress	Amegy Checking Club Connection	46.00	46.00
							46.00	46.00

Unit 174
Journal
February 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5815	Check	02/15/2020	4657	Speedy Printing Speedy Printing Speedy Printing Speedy Printing	run and rerun posters (3) printing daily b...	Amegy Checking Directory Printing Daily Bulletin	12,095.24 270.00 1,518.23	13,883.47
							13,883.47	13,883.47
5820	Check	02/22/2020	4658	Westside Bridge Aca... Westside Bridge Aca... Westside Bridge Aca...	M/M 12/17 - 2/... dec jan	Amegy Checking Mentor game subsidy Expert Analysis	316.88 200.00	516.88
							516.88	516.88
5821	Check	02/22/2020	4659	Lauri Laufman Lauri Laufman	march - june	Amegy Checking Supplies warehousing	1,607.60	1,607.60
							1,607.60	1,607.60
5825	Check	02/24/2020	4660	Bridge Finesse LLC Bridge Finesse LLC	void check 4607 Fast Results	Amegy Checking Other	100.00	100.00
							100.00	100.00
5829	Deposit	02/28/2020			Deposit BCoH Make a ... james Graha... albertsons saf...	Amegy Checking Charitable contributio... Other revenue Other	453.90	58.00 365.40 30.50
							453.90	453.90
5830	General Journal	02/28/2020	702		playing rooms Sunday Lunch Hot dogs snack line (all ... Tuesday Lunch Sunday Coffee Power drop Republic Grill hanging banner movie night (n... Thursday drink ... mid week tabl... Marriott deposit 1.5 % discount 4 rooms comp rooms sales tax adju... due the Marriott	Playing Site Hospitality Hospitality Hospitality Hospitality Hospitality Other Hospitality Other Hospitality Hospitality Hospitality Other Deposits with others Discounts Rooms Rooms Other Suspense	10,000.00 6,075.00 3,150.00 3,875.00 1,216.20 143.84 110.00 513.30 55.00 1,019.05 632.40 200.00	25,000.00 375.00
							2,316.60 42.08	3,480.75 492.72
							29,348.47	29,348.47
5842	General Journal	02/19/2020	705		in house transf... in house transf...	Amegy Checking Amegy Savings New	25,000.00	25,000.00
							25,000.00	25,000.00
5843	General Journal	02/28/2020	706		feb interest feb interest feb interest	Amegy Checking Amegy Savings New Interest	1.34 36.28	37.62
							37.62	37.62
5844	Check	02/28/2020	4667	District 16 District 16	nap correction	Amegy Checking District Fees	310.30	310.30
							310.30	310.30
5846	Deposit	02/08/2020			Deposit Merrill Lynch (... Linda Harrison... Galveston	Amegy Checking Other revenue Suspense Charitable contributio...	564.00	500.00 32.00 32.00
							564.00	564.00
5847	Check	02/29/2020			Service Charge Service Charge	Amegy Checking Other G & A	2.00	2.00
							2.00	2.00
TOTAL							395,699.66	395,699.66