

Unit 174
Balance Sheet
As of January 31, 2020

	<u>Jan 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	21,565.58
Amegy Savings New	108,863.88
Total Checking/Savings	<u>130,429.46</u>
Total Current Assets	130,429.46
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	31,189.72
Supplies	5,951.75
Total Prepaid Expenses	<u>37,141.47</u>
Total Other Assets	<u>37,141.47</u>
TOTAL ASSETS	<u><u>176,439.95</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	2,410.00
Total Accruals	<u>2,410.00</u>
Total Other Current Liabilities	<u>2,410.00</u>
Total Current Liabilities	<u>2,410.00</u>
Total Liabilities	2,410.00
Equity	
Opening Bal Equity	140,135.20
Retained Earnings	36,558.41
Net Income	-2,663.66
Total Equity	<u>174,029.95</u>
TOTAL LIABILITIES & EQUITY	<u><u>176,439.95</u></u>

Unit 174
Profit & Loss by Class
January 2020

	G&A	STAC (OTH TOURN)	Total OTH T...	REGIONAL	TOTAL
Income					
Other Rev.					
Directory ad sales	100.00	0.00	0.00	0.00	100.00
Interest	28.83	0.00	0.00	0.00	28.83
Membership Dues Sharing	2,383.60	0.00	0.00	0.00	2,383.60
Total Other Rev.	2,512.43	0.00	0.00	0.00	2,512.43
Tourn. Rev.					
Event Name Sales	0.00	0.00	0.00	1,700.00	1,700.00
Table Fees	0.00	3,345.00	3,345.00	0.00	3,345.00
Total Tourn. Rev.	0.00	3,345.00	3,345.00	1,700.00	5,045.00
Total Income	2,512.43	3,345.00	3,345.00	1,700.00	7,557.43
Gross Profit	2,512.43	3,345.00	3,345.00	1,700.00	7,557.43
Expense					
G&A					
Holiday parties	1,003.27	0.00	0.00	0.00	1,003.27
Other G & A	2.00	0.00	0.00	0.00	2.00
Total G&A	1,005.27	0.00	0.00	0.00	1,005.27
Tourn Exp					
Advertising	0.00	0.00	0.00	4,555.86	4,555.86
Hospitality	0.00	0.00	0.00	3,810.62	3,810.62
Other	0.00	0.00	0.00	-25.00	-25.00
Printing	0.00	0.00	0.00	7.50	7.50
Prizes and awards	0.00	0.00	0.00	866.84	866.84
Total Tourn Exp	0.00	0.00	0.00	9,215.82	9,215.82
Total Expense	1,005.27	0.00	0.00	9,215.82	10,221.09
Net Income	1,507.16	3,345.00	3,345.00	-7,515.82	-2,663.66

Unit 174
Journal
January 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5767	Check	01/08/2020	4631	James Warren James Warren	Cypress North...	Amegy Checking Holiday parties	58.27	58.27
							58.27	58.27
5768	Check	01/08/2020	4632	Greg May Greg May	Galveston	Amegy Checking Holiday parties	85.00	85.00
							85.00	85.00
5769	Check	01/08/2020	4634	Sandie Murphy Sandie Murphy	Star	Amegy Checking Holiday parties	105.00	105.00
							105.00	105.00
5770	Check	01/08/2020	4635	Westside Bridge Aca... Westside Bridge Aca...	wba	Amegy Checking Holiday parties	595.00	595.00
							595.00	595.00
5771	General Journal	01/01/2020	689		event naming ... event naming ... Aces & Knaves Aces & Knaves Aces & Knaves ACBL bulletin ... scorecard ACBI & scorec... flyers flyers players gift de... players gift fin... players gift event naming ... event naming ...	Regional Advances Event Name Sales Deferred Regional R... Other Other Regional Expenses Advertising Advertising Regional Expenses Advertising Regional Expenses Hospitality Hospitality Regional Expenses Printing Regional Expenses	1,200.00 1,050.00 1,000.00 3,320.00 500.00 735.86 1,600.00 1,605.00 7.50	1,200.00 1,050.00 1,000.00 3,820.00 735.86 3,205.00 7.50
							11,018.36	11,018.36
5772	Deposit	01/08/2020			Charity gulf coast star Apple II WBA diamond	Amegy Checking Charitable contributio... Charitable contributio... Charitable contributio... Charitable contributio... Charitable contributio...	496.00	12.00 42.00 158.00 272.00 12.00
							496.00	496.00
5773	Deposit	01/08/2020			Event Naming carol wilson Janet siefert BCoH Clear Lake	Amegy Checking Event Name Sales Event Name Sales Event Name Sales Event Name Sales	500.00	50.00 50.00 200.00 200.00
							500.00	500.00
5774	Deposit	01/08/2020			STaC Clear Lake April Sound Katy Kingwood Apple Ft Bend Pebble Creek Star Lone Star WBA Apple II Lake Conroe Spring Branch	Amegy Checking Table Fees Table Fees Table Fees Table Fees Table Fees Table Fees Table Fees Table Fees Table Fees Table Fees Table Fees Table Fees Table Fees	3,345.00	711.00 30.00 48.00 48.00 123.00 90.00 30.00 66.00 165.00 1,542.00 234.00 42.00 216.00
							3,345.00	3,345.00
5775	Deposit	01/16/2020			Deposit acbl members... directory ad Cl... Compatible C...	Amegy Checking Membership Dues S... Directory ad sales Charitable contributio...	4,983.60	2,383.60 100.00 2,500.00
							4,983.60	4,983.60

Unit 174
Journal
January 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5776	General Journal	01/16/2020	690		Gary \$2 for LSR Gary \$2 for LSR	Deposits with others Amegy Checking	800.00	800.00
							800.00	800.00
5777	Check	01/18/2020	4636	Gary Hercules Gary Hercules	second set Gary \$2 (seco...	Amegy Checking Deposits with others	800.00	800.00
							800.00	800.00
5778	Check	01/27/2020	4637	Bullpen Marketing Bullpen Marketing Bullpen Marketing Bullpen Marketing Bullpen Marketing	applique alcohol packets tuscany card h... pencils	Amegy Checking Hospitality Deposits with others Prizes and awards Supplies	605.62 1,075.72 866.84 456.75	3,004.93
							3,004.93	3,004.93
5779	Check	01/27/2020	4638	Arabia Shrine Center... Arabia Shrine Center...	deposit April 2... deposit April 2...	Amegy Checking Deposits with others	500.00	500.00
							500.00	500.00
5780	Check	01/27/2020	4639	Arabia Shrine Center... Arabia Shrine Center...	deposit june 2... deposit june 2...	Amegy Checking Deposits with others	500.00	500.00
							500.00	500.00
5781	Check	01/27/2020	4640	Arabia Shrine Center... Arabia Shrine Center...	deposit Aug 2... deposit Aug 2...	Amegy Checking Deposits with others	500.00	500.00
							500.00	500.00
5782	General Journal	01/27/2020	691		transfer before... transfer before...	Amegy Checking Amegy Savings New	25,000.00	25,000.00
							25,000.00	25,000.00
5783	General Journal	01/28/2020	692		LSR bank LSR bank Marriott deposit Marriott deposit	Deposits with others Amegy Checking Deposits with others Amegy Checking	1,200.00 25,000.00	1,200.00 25,000.00
							26,200.00	26,200.00
5784	Check	01/29/2020	4641	Make-a Wish Make-a Wish	presented at 2...	Amegy Checking Charitable contributio...	1,346.00	1,346.00
							1,346.00	1,346.00
5785	Check	01/30/2020	4642	Helen Wren Helen Wren Helen Wren	Holiday partyg Lone Star Brid...	Amegy Checking Holiday parties Refund due	160.00 3.00	163.00
							163.00	163.00
5838	General Journal	01/28/2020	704		wire transfer fee wire transfer fee	Other Amegy Checking	25.00	25.00
							25.00	25.00
5839	Check	01/31/2020			Service Charge Service Charge	Amegy Checking Other G & A	2.00	2.00
							2.00	2.00
5840	Deposit	01/31/2020			Interest Interest	Amegy Checking Interest	1.34	1.34
							1.34	1.34
5841	Deposit	01/31/2020			Interest Interest	Amegy Savings New Interest	27.49	27.49
							27.49	27.49
TOTAL							80,055.99	80,055.99