

**Unit 174**  
**Balance Sheet**  
As of July 31, 2020

---

	Jul 31, 20
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Checking	41,217.18
Amegy Savings New	159,526.18
<b>Total Checking/Savings</b>	200,743.36
<b>Total Current Assets</b>	200,743.36
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	8,869.02
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Deposits with others	3,015.54
Supplies	6,678.73
<b>Total Prepaid Expenses</b>	9,694.27
<b>Total Other Assets</b>	9,694.27
<b>TOTAL ASSETS</b>	<b>219,306.65</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	140,135.20
Retained Earnings	36,672.94
Net Income	42,498.51
<b>Total Equity</b>	219,306.65
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>219,306.65</b>

**Unit 174**  
**Profit & Loss by Class**  
 January through July 2020

	APR SEC	AUG SEC	EDUCATION	G&A	STAC (OTH TOU...	Total OTH ...	REGIONAL	TOTAL
<b>Income</b>								
Educ. Rev.								
TAP & Directors' Courses	0.00	0.00	505.00	0.00	0.00	0.00	0.00	505.00
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>505.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>505.00</b>
<b>Other Rev.</b>								
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	90.43	0.00	0.00	0.00	90.43
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
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,257.19</b>	<b>105.00</b>	<b>105.00</b>	<b>0.00</b>	<b>8,362.19</b>
<b>Tourn. Rev.</b>								
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
<b>Total Tourn. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,026.00</b>	<b>4,026.00</b>	<b>178,240.40</b>	<b>182,266.40</b>
<b>Total Income</b>	<b>0.00</b>	<b>0.00</b>	<b>505.00</b>	<b>8,257.19</b>	<b>4,131.00</b>	<b>4,131.00</b>	<b>178,240.40</b>	<b>191,133.59</b>
<b>Gross Profit</b>	<b>0.00</b>	<b>0.00</b>	<b>505.00</b>	<b>8,257.19</b>	<b>4,131.00</b>	<b>4,131.00</b>	<b>178,240.40</b>	<b>191,133.59</b>
<b>Expense</b>								
<b>G&amp;A</b>								
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
<b>New Player Services</b>								
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	576.01	0.00	0.00	0.00	576.01
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926.01</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>926.01</b>
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	1,123.79	0.00	0.00	0.00	1,123.79
Postage	0.00	0.00	0.00	926.08	0.00	0.00	0.00	926.08
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
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,898.32</b>	<b>0.00</b>	<b>0.00</b>	<b>14.07</b>	<b>25,912.39</b>
<b>Tourn Exp</b>								
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
<b>Free plays</b>								
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
<b>Total Free plays</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,226.00</b>	<b>2,226.00</b>

6:36 PM

08/03/20

Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January through July 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
<b>Total Tourn Exp</b>	<b>191.44</b>	<b>114.53</b>	<b>0.00</b>	<b>0.00</b>	<b>3,242.05</b>	<b>3,242.05</b>	<b>119,174.67</b>	<b>122,722.69</b>
<b>Total Expense</b>	<b>191.44</b>	<b>114.53</b>	<b>0.00</b>	<b>25,898.32</b>	<b>3,242.05</b>	<b>3,242.05</b>	<b>119,188.74</b>	<b>148,635.08</b>
<b>Net Income</b>	<b>-191.44</b>	<b>-114.53</b>	<b>505.00</b>	<b>-17,641.13</b>	<b>888.95</b>	<b>888.95</b>	<b>59,051.66</b>	<b>42,498.51</b>

**Unit 174**  
**Journal**  
**July 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>
5893	Deposit	07/08/2020			Deposit Deposit	Amegy Checking Membership Dues S...	2,530.40	2,530.40
							2,530.40	2,530.40
5894	Check	07/08/2020	4685	Dress for Success Dress for Success	charity	Amegy Checking Charitable contributio...	3,142.00	3,142.00
							3,142.00	3,142.00
5895	General Journal	07/14/2020	712		Bullpen (hand ... Bullpen (hand ... Bullpen (hand ... Bullpen (hand ...	Deposits with others Deposits with others Supplies Prizes and awards	253.54 588.98 233.20	1,075.72
							1,075.72	1,075.72
5896	Check	07/22/2020	4686	Westside Bridge Aca... Westside Bridge Aca...		Amegy Checking Mentor game subsidy	96.00	96.00
							96.00	96.00
5897	General Journal	07/31/2020	713		service charge interest service charge interest	Other G & A Amegy Savings New Amegy Checking Interest	2.00 0.68	2.00 0.68
							2.68	2.68
<b>TOTAL</b>							<b>6,846.80</b>	<b>6,846.80</b>