

Unit 174
Balance Sheet
As of June 30, 2020

	<u>Jun 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	41,926.78
Amegy Savings New	159,525.50
Total Checking/Savings	<u>201,452.28</u>
Total Current Assets	201,452.28
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	3,837.72
Supplies	6,089.75
Total Prepaid Expenses	<u>9,927.47</u>
Total Other Assets	<u>9,927.47</u>
TOTAL ASSETS	<u><u>220,248.77</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	3,142.00
Total Accruals	<u>3,142.00</u>
Total Other Current Liabilities	<u>3,142.00</u>
Total Current Liabilities	<u>3,142.00</u>
Total Liabilities	3,142.00
Equity	
Opening Bal Equity	140,135.20
Retained Earnings	36,672.94
Net Income	40,298.63
Total Equity	<u>217,106.77</u>
TOTAL LIABILITIES & EQUITY	<u><u>220,248.77</u></u>

Unit 174
Profit & Loss by Class
 January through June 2020

	APR SEC	AUG SEC	EDUCATION	G&A	STAC (OTH TOUR...	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	89.75	0.00	0.00	0.00	89.75
Membership Dues Sharing	0.00	0.00	0.00	5,477.39	0.00	0.00	0.00	5,477.39
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	5,726.11	105.00	105.00	0.00	5,831.11
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	5,726.11	4,131.00	4,131.00	178,240.40	188,602.51
Gross Profit	0.00	0.00	505.00	5,726.11	4,131.00	4,131.00	178,240.40	188,602.51
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	480.01	0.00	0.00	0.00	480.01
Total New Player Services	0.00	0.00	0.00	830.01	0.00	0.00	0.00	830.01
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	1,121.79	0.00	0.00	0.00	1,121.79
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	250.00	0.00	0.00	0.00	250.00
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	25,567.12	0.00	0.00	14.07	25,581.19
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

Unit 174
Profit & Loss by Class
 January through June 2020

	APR SEC	AUG SEC	EDUCATION	G&A	STAC (OTH TOUR...	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	25,567.12	3,242.05	3,242.05	119,188.74	148,303.88
Net Income	-191.44	-114.53	505.00	-19,841.01	888.95	888.95	59,051.66	40,298.63

Unit 174
Journal
June 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5878	Deposit	06/01/2020			Deposit Galveston	Amegy Checking Charitable contributions	18.00	18.00
							18.00	18.00
5879	Check	06/09/2020	4679	Brigitte Sandifer Brigitte Sandifer Brigitte Sandifer	election exp stamps	Amegy Checking Election exp Postage	9.01 36.68	45.69
							45.69	45.69
5880	Check	06/14/2020	4680	Scorecard Scorecard	May/June	Amegy Checking Scorecard	1,511.40	1,511.40
							1,511.40	1,511.40
5881	Check	06/14/2020	4681	Lauri Laufman Lauri Laufman	July, August, September	Amegy Checking Supplies warehousing	1,205.70	1,205.70
							1,205.70	1,205.70
5882	Check	06/14/2020	4682	District 16 District 16	return of money that wa... return of "go fund me" p...	Amegy Checking Suspense	500.00	500.00
							500.00	500.00
5883	General Jour...	06/14/2020	710		Void WBA "go fund me" Void WBA "go fund me"	Amegy Checking Suspense	500.00	500.00
							500.00	500.00
5885	General Jour...	06/21/2020	711R	Ted Bain III Ted Bain III	Reverse of GJE 711 -- ... Reverse of GJE 711 -- ...	Amegy Checking Prizes and awards	250.00	250.00
							250.00	250.00
5886	Check	06/22/2020	4683	Westside Bridge Ac... Westside Bridge Ac... Westside Bridge Ac...	replace check 4569 replace check 4569	Amegy Checking Scoring devices Refund due	114.53 5.00	119.53
							119.53	119.53
5887	Check	06/24/2020	4684	LogMein, Inc. LogMein, Inc.	inv 1208035041 LogMein One year serv...	Amegy Checking Other G & A	163.20	163.20
							163.20	163.20
5888	Deposit	06/30/2020			Interest Interest	Amegy Savings New Interest	0.65	0.65
							0.65	0.65
5889	Check	06/29/2020			Service Charge Service Charge	Amegy Checking Other G & A	2.00	2.00
							2.00	2.00
5890	Deposit	06/29/2020			Interest Interest	Amegy Checking Interest	0.04	0.04
							0.04	0.04
TOTAL							4,316.21	4,316.21