

Unit 174
Balance Sheet
 As of March 31, 2020

	Mar 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	45,858.58
Amegy Savings New	159,523.52
Total Checking/Savings	205,382.10
Other Current Assets	
Suspense	-32.00
Total Other Current Assets	-32.00
Total Current Assets	205,350.10
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	222,482.59
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	43,288.98
Total Equity	219,982.59
TOTAL LIABILITIES & EQUITY	222,482.59

Unit 174
Profit & Loss by Class
 January through March 2020

	EDUCATI...	G&A	STAC (OTH TO...	Total OT...	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	87.61	0.00	0.00	0.00	87.61
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	2,601.71	105.00	105.00	0.00	2,706.71
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	2,601.71	4,131.00	4,131.00	177,590.40	184,828.11
Gross Profit	505.00	2,601.71	4,131.00	4,131.00	177,590.40	184,828.11
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	460.01	0.00	0.00	0.00	460.01
Total New Player Services	0.00	660.01	0.00	0.00	0.00	660.01
Office supplies	0.00	132.01	0.00	0.00	0.00	132.01
Other G & A	0.00	205.80	0.00	0.00	0.00	205.80
Postage	0.00	30.00	0.00	0.00	0.00	30.00
Prizes and awards	0.00	500.00	0.00	0.00	0.00	500.00
Property taxes	0.00	1,299.81	0.00	0.00	0.00	1,299.81
Scorecard	0.00	1,569.60	0.00	0.00	0.00	1,569.60
Supplies warehousing	0.00	1,607.60	0.00	0.00	0.00	1,607.60
Total G&A	0.00	19,149.34	0.00	0.00	0.00	19,149.34
Tourn Exp						
Advertising	0.00	0.00	0.00	0.00	4,835.86	4,835.86
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

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Accrual Basis

Unit 174
Profit & Loss by Class
 January through March 2020

	EDUCATI...	G&A	STAC (OTH TO...	Total OT...	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	912.90	912.90
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	715.85	715.85
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
Tips	0.00	0.00	0.00	0.00	260.00	260.00
Total Tourn Exp	0.00	0.00	3,242.05	3,242.05	119,147.74	122,389.79
Total Expense	0.00	19,149.34	3,242.05	3,242.05	119,147.74	141,539.13
Net Income	505.00	-16,547.63	888.95	888.95	58,442.66	43,288.98

**Unit 174
Journal
March 2020**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5831	Check	03/01/2020	4661	Crown Trophy Crown Trophy		Amegy Checking Prizes and awards	500.00	500.00
							500.00	500.00
5832	Check	03/02/2020	4662	Jack LaVigne Jack LaVigne Jack LaVigne Jack LaVigne	print restauran... office equipme... hotel tips	Amegy Checking Printing Other G & A Tips	405.94 199.80 260.00	865.74
							865.74	865.74
5833	Check	03/02/2020	4663	Paul C Rice Paul C Rice Paul C Rice	tower for hand... office supplies...	Amegy Checking Office supplies Other	43.02 52.88	95.90
							95.90	95.90
5834	Check	03/06/2020	4664	Ann Harris Bennett Ann Harris Bennett	Harris county ...	Amegy Checking Property taxes	1,299.81	1,299.81
							1,299.81	1,299.81
5835	Check	03/16/2020	4665	Bridge Club of Houston Bridge Club of Houston	M/M 2/3 - 3/5	Amegy Checking Mentor game subsidy	62.50	62.50
							62.50	62.50
5836	Check	03/16/2020	4666	Scorecard Scorecard Scorecard	Jan/Feb score...	Amegy Checking Scorecard Advertising	1,569.60 280.00	1,849.60
							1,849.60	1,849.60
5837	General Journal	03/16/2020	703		transfer transfer	Amegy Checking Amegy Savings New	30,000.00	30,000.00
							30,000.00	30,000.00
5845	Check	03/20/2020	4668	Marriott Houston We... Marriott Houston We...	final Marriott a...	Amegy Checking Suspense	492.72	492.72
							492.72	492.72
5850	Check	03/31/2020			Service Charge Service Charge	Amegy Checking Other G & A	2.00	2.00
							2.00	2.00
5851	Deposit	03/31/2020			Interest Interest	Amegy Checking Interest	0.80	0.80
							0.80	0.80
5852	Deposit	03/31/2020			Interest Interest	Amegy Savings New Interest	20.36	20.36
							20.36	20.36
TOTAL							35,189.43	35,189.43