

Unit 174
Balance Sheet
 As of May 31, 2020

	May 31, 20
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	44,586.69
Amegy Savings New	159,524.85
Total Checking/Savings	204,111.54
Total Current Assets	204,111.54
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	6,089.75
Total Prepaid Expenses	9,927.47
Total Other Assets	9,927.47
TOTAL ASSETS	222,908.03
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	3,124.00
Total Accruals	3,124.00
Total Other Current Liabilities	3,124.00
Total Current Liabilities	3,124.00
Total Liabilities	3,124.00
Equity	
Opening Bal Equity	140,135.20
Retained Earnings	36,558.41
Net Income	43,090.42
Total Equity	219,784.03
TOTAL LIABILITIES & EQUITY	222,908.03

Unit 174
Profit & Loss by Class
January through May 2020

	APR SEC	EDUCATION	G&A	STAC (OTH TOURN)	Total OTH TOURN	REGIONAL	TOTAL
Income							
Educ. Rev.							
TAP & Directors' Courses	0.00	505.00	0.00	0.00	0.00	0.00	505.00
Total Educ. Rev.	0.00	505.00	0.00	0.00	0.00	0.00	505.00
Other Rev.							
Directory ad sales	0.00	0.00	100.00	0.00	0.00	0.00	100.00
Interest	0.00	0.00	89.02	0.00	0.00	0.00	89.02
Membership Dues Sharing	0.00	0.00	5,477.39	0.00	0.00	0.00	5,477.39
Other	0.00	0.00	58.97	0.00	0.00	0.00	58.97
STAC	0.00	0.00	0.00	105.00	105.00	0.00	105.00
Total Other Rev.	0.00	0.00	5,725.38	105.00	105.00	0.00	5,830.38
Tourn. Rev.							
Event Name Sales	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	1,515.40	1,515.40
Table Fees	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	4,026.00	4,026.00	178,240.40	182,266.40
Total Income	0.00	505.00	5,725.38	4,131.00	4,131.00	178,240.40	188,601.78
Gross Profit	0.00	505.00	5,725.38	4,131.00	4,131.00	178,240.40	188,601.78
Expense							
G&A							
Club Connection	0.00	0.00	46.00	0.00	0.00	0.00	46.00
Directory	0.00	0.00	12,095.24	0.00	0.00	0.00	12,095.24
Election exp	0.00	0.00	280.00	0.00	0.00	0.00	280.00
Holiday parties	0.00	0.00	318.27	0.00	0.00	0.00	318.27
New Player Services							
Expert Analysis	0.00	0.00	350.00	0.00	0.00	0.00	350.00
Mentor game subsidy	0.00	0.00	480.01	0.00	0.00	0.00	480.01
Total New Player Services	0.00	0.00	830.01	0.00	0.00	0.00	830.01
Office supplies	0.00	0.00	132.01	0.00	0.00	14.07	146.08
Other G & A	0.00	0.00	956.59	0.00	0.00	0.00	956.59
Postage	0.00	0.00	889.40	0.00	0.00	0.00	889.40
Printing	0.00	0.00	795.00	0.00	0.00	0.00	795.00
Prizes and awards	0.00	0.00	500.00	0.00	0.00	0.00	500.00
Property taxes	0.00	0.00	1,299.81	0.00	0.00	0.00	1,299.81
Scorecard	0.00	0.00	3,139.20	0.00	0.00	0.00	3,139.20
Supplies warehousing	0.00	0.00	1,607.60	0.00	0.00	0.00	1,607.60
Total G&A	0.00	0.00	22,889.13	0.00	0.00	14.07	22,903.20
Tourn Exp							
Advertising	191.44	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	1,200.00	1,200.00
Caddy expense	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	1,518.23	1,518.23
Directors - Hotel	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	5,551.00	5,551.00
Directors - Session charges	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	3,720.77	3,720.77
Discounts	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	5,804.80	5,804.80
Free plays							
0-5 free play	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	116.00	116.00
Bring a Buddy	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	258.00	258.00
First Timers	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	722.00	722.00
Total Free plays	0.00	0.00	0.00	0.00	0.00	2,226.00	2,226.00
Hand Records	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	21,789.91	21,789.91
Membership fees	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	857.90	857.90
Playing Site	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	715.85	715.85
Prizes and awards	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	51.16	51.16
Rooms	0.00	0.00	0.00	0.00	0.00	-1,164.15	-1,164.15
Sanction fee	0.00	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	0.00	676.24	676.24
Speakers	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	7.00	7.00
Supplies	0.00	0.00	0.00	0.00	0.00	1,532.60	1,532.60

Unit 174
Profit & Loss by Class
 January through May 2020

	APR SEC	EDUCATION	G&A	STAC (OTH TOURN)	Total OTH TOURN	REGIONAL	TOTAL
Supplies - Transportation	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	260.00	260.00
Total Tourn Exp	191.44	0.00	0.00	3,242.05	3,242.05	119,174.67	122,608.16
Total Expense	191.44	0.00	22,889.13	3,242.05	3,242.05	119,188.74	145,511.36
Net Income	-191.44	505.00	-17,163.75	888.95	888.95	59,051.66	43,090.42

Unit 174
Journal
May 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5869	Check	05/05/2020	4675	Westside Bridge Aca... Westside Bridge Aca...	Delivered Dist...	Amegy Checking Suspense	500.00	500.00
							500.00	500.00
5870	Deposit	05/05/2020			Deposit Dist 16 ck to ... Southwest DBC	Amegy Checking Suspense Charitable contributio...	532.00	500.00 32.00
							532.00	532.00
5871	Check	05/15/2020	4676	Sam Khayatt Sam Khayatt Sam Khayatt Sam Khayatt	candy labels misc supplies	Amegy Checking Hospitality Hospitality Office supplies	568.89 205.30 14.07	788.26
							788.26	788.26
5872	Check	05/15/2020	4677	Mary McDonald Mary McDonald	Over paid for ... Lone Star over...	Amegy Checking Charitable contributio...	16.00	16.00
							16.00	16.00
5873	Check	05/22/2020	4678	Sheryl Thomas Sheryl Thomas	life plaques	Amegy Checking Postage	154.40	154.40
							154.40	154.40
5874	Deposit	05/28/2020			Deposit Clear Lake BCoH	Amegy Checking Charitable contributio... Charitable contributio...	104.00	100.00 4.00
							104.00	104.00
5875	Check	05/29/2020			Service Charge Service Charge	Amegy Checking Other G & A	2.00	2.00
							2.00	2.00
5876	Deposit	05/29/2020			Interest Interest	Amegy Checking Interest	0.04	0.04
							0.04	0.04
5877	Deposit	05/31/2020			Interest Interest	Amegy Savings New Interest	0.68	0.68
							0.68	0.68
TOTAL							2,097.38	2,097.38