

Unit 174
Balance Sheet
As of November 30, 2020

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	40,909.93
Amegy Savings New	159,528.84
Total Checking/Savings	<u>200,438.77</u>
Total Current Assets	200,438.77
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	3,015.54
Supplies	6,678.73
Total Prepaid Expenses	<u>9,694.27</u>
Total Other Assets	<u>9,694.27</u>
TOTAL ASSETS	<u><u>219,002.06</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	140,135.20
Retained Earnings	36,672.94
Net Income	42,193.92
Total Equity	<u>219,002.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>219,002.06</u></u>

Unit 174
Profit & Loss by Class
January through November 2020

	APR SEC	AUG SEC	EDUCATION	G&A	STAC (OTH TOU...	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	92.54	0.00	0.00	0.00	92.54
Membership Dues Sharing	0.00	0.00	0.00	10,302.57	0.00	0.00	0.00	10,302.57
Other	0.00	0.00	0.00	91.21	0.00	0.00	0.00	91.21
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	10,586.32	105.00	105.00	0.00	10,691.32
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	10,586.32	4,131.00	4,131.00	178,240.40	193,462.72
Gross Profit	0.00	0.00	505.00	10,586.32	4,131.00	4,131.00	178,240.40	193,462.72
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	915.76	0.00	0.00	0.00	915.76
Total New Player Services	0.00	0.00	0.00	1,265.76	0.00	0.00	0.00	1,265.76
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	1,498.24	0.00	0.00	0.00	1,498.24
Postage	0.00	0.00	0.00	1,161.45	0.00	0.00	0.00	1,161.45
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	1,778.26	0.00	0.00	0.00	1,778.26
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	4,019.00	0.00	0.00	0.00	4,019.00
Total G&A	0.00	0.00	0.00	28,532.04	0.00	0.00	14.07	28,546.11
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

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12/02/20

Accrual Basis

Unit 174
Profit & Loss by Class
 January through November 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
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	28,532.04	3,242.05	3,242.05	119,188.74	151,268.80
Net Income	-191.44	-114.53	505.00	-17,945.72	888.95	888.95	59,051.66	42,193.92

**Unit 174
Journal
November 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>
5916	Check	11/10/2020	4694	Westside Bridge Aca... Westside Bridge Aca...	Sep and Oct ... Sep/Oct M/M	Amegy Checking Mentor game subsidy	141.00	141.00
							141.00	141.00
5917	Check	11/28/2020	4695	Ann Harris Bennett Ann Harris Bennett	2020 property ...	Amegy Checking Property taxes	478.45	478.45
							478.45	478.45
5918	General Journal	11/30/2020	718		interest interest bank charges bank charges	Amegy Checking Interest Other G & A Amegy Checking	0.04 2.00	0.04 2.00
							2.04	2.04
5919	General Journal	11/30/2020	719			Amegy Savings New Interest	0.65	0.65
							0.65	0.65
TOTAL							622.14	622.14