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11/10/20

Accrual Basis

Unit 174
Balance Sheet
As of October 31, 2020

	<u>Oct 31, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	41,531.34
Amegy Savings New	159,528.19
Total Checking/Savings	<u>201,059.53</u>
Total Current Assets	201,059.53
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>219,622.82</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	140,135.20
Retained Earnings	36,672.94
Net Income	42,814.68
Total Equity	<u>219,622.82</u>
TOTAL LIABILITIES & EQUITY	<u><u>219,622.82</u></u>

Unit 174
Profit & Loss by Class
 January 1 through October 30, 2020

	APR SEC	AUG SEC	EDUCATI...	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	91.85	0.00	0.00	0.00	91.85
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	10,585.63	105.00	105.00	0.00	10,690.63
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	10,585.63	4,131.00	4,131.00	178,240.40	193,462.03
Gross Profit	0.00	0.00	505.00	10,585.63	4,131.00	4,131.00	178,240.40	193,462.03
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	774.76	0.00	0.00	0.00	774.76
Total New Player Services	0.00	0.00	0.00	1,124.76	0.00	0.00	0.00	1,124.76
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	1,496.24	0.00	0.00	0.00	1,496.24
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	1,299.81	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	4,019.00	0.00	0.00	0.00	4,019.00
Total G&A	0.00	0.00	0.00	27,910.59	0.00	0.00	14.07	27,924.66

Unit 174
Profit & Loss by Class
 January 1 through October 30, 2020

	APR SEC	AUG SEC	EDUCATI...	G&A	STAC (OTH TOU...	Total OTH...	REGIONAL	TOTAL
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
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	27,910.59	3,242.05	3,242.05	119,188.74	150,647.35
Net Income	-191.44	-114.53	505.00	-17,324.96	888.95	888.95	59,051.66	42,814.68

1:02 PM

11/10/20

**Unit 174
Journal
October 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>
5911	Check	10/06/2020	4693	Harris County Harris County	deposit 2021 Harris county ...	Amegy Checking Deposits with others	100.00	100.00
							100.00	100.00
5912	Deposit	10/22/2020			Deposit 3rd qtr	Amegy Checking Membership Dues S...	2,294.78	2,294.78
							2,294.78	2,294.78
5913	General Journal	10/06/2020	715		void ck 676 d... void ck 676 d...	Amegy Checking Deposits with others	100.00	100.00
							100.00	100.00
5914	General Journal	10/30/2020	716		interest interest bank charge bank charge	Amegy Checking Interest Other G & A Amegy Checking	0.03 2.00	0.03 2.00
							2.03	2.03
5915	General Journal	10/30/2020	717		savings interest savings interest	Amegy Savings New Other	0.68	0.68
							0.68	0.68
TOTAL							2,497.49	2,497.49