

Unit 174
Balance Sheet
As of September 30, 2020

	Sep 30, 20
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	39,238.53
Amegy Savings New	159,527.51
Total Checking/Savings	198,766.04
Total Current Assets	198,766.04
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	3,015.54
Supplies	6,678.73
Total Prepaid Expenses	9,694.27
Total Other Assets	9,694.27
TOTAL ASSETS	217,329.33
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	140,135.20
Retained Earnings	36,672.94
Net Income	40,521.19
Total Equity	217,329.33
TOTAL LIABILITIES & EQUITY	217,329.33

Unit 174
Profit & Loss by Class
 January through September 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	91.82	0.00	0.00	0.00	91.82
Membership Dues Sharing	0.00	0.00	0.00	8,007.79	0.00	0.00	0.00	8,007.79
Other	0.00	0.00	0.00	90.53	0.00	0.00	0.00	90.53
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	8,290.14	105.00	105.00	0.00	8,395.14
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	8,290.14	4,131.00	4,131.00	178,240.40	191,166.54
Gross Profit	0.00	0.00	505.00	8,290.14	4,131.00	4,131.00	178,240.40	191,166.54
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	1,494.24	0.00	0.00	0.00	1,494.24
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	27,908.59	0.00	0.00	14.07	27,922.66
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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10/23/20

Accrual Basis

Unit 174
Profit & Loss by Class
 January through September 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	27,908.59	3,242.05	3,242.05	119,188.74	150,645.35
Net Income	-191.44	-114.53	505.00	-19,618.45	888.95	888.95	59,051.66	40,521.19

Unit 174
Journal
September 2 - 30, 2020

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5905	Check	09/10/2020	4691	Sheryl Thomas Sheryl Thomas	Star and L.M.	Amegy Checking Postage	49.64	49.64
							49.64	49.64
5906	General Journal	09/23/2020	714		Albertsons saf... Albertsons saf...	Amegy Checking Other	31.56	31.56
							31.56	31.56
5907	Check	09/30/2020	4692	Lauri Laufman Lauri Laufman Lauri Laufman	oct, Nov, Dec ... plaques	Amegy Checking Supplies warehousing Postage	1,205.70 23.25	1,228.95
							1,228.95	1,228.95
5908	Check	09/30/2020			Service Charge Service Charge	Amegy Checking Other G & A	2.00	2.00
							2.00	2.00
5909	Deposit	09/29/2020			Interest Interest	Amegy Checking Interest	0.03	0.03
							0.03	0.03
5910	Deposit	09/30/2020			Interest Interest	Amegy Savings New Interest	0.65	0.65
							0.65	0.65
TOTAL							1,312.83	1,312.83