

Unit 174  
**Balance Sheet**  
As of April 30, 2021

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	<u>Apr 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy Checking	40,605.18
Amegy Savings New	159,532.15
<b>Total Checking/Savings</b>	<u>200,137.33</u>
<b>Total Current Assets</b>	200,137.33
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	23,794.36
Bridge Tables & Boxes-Accum Dpr	-18,001.64
Tournament Equipment	23,356.60
Tournament Equipment-Accum Depr	-21,784.30
<b>Total Fixed Assets</b>	<u>7,365.02</u>
<b>Other Assets</b>	
Prepaid Expenses	
Deposits with others	3,015.54
Supplies	6,564.05
<b>Total Prepaid Expenses</b>	<u>9,579.59</u>
<b>Total Other Assets</b>	<u>9,579.59</u>
<b>TOTAL ASSETS</b>	<u><u>217,081.94</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	176,693.46
Retained Earnings	40,977.54
Net Income	-589.06
<b>Total Equity</b>	<u>217,081.94</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>217,081.94</u></u>

**Unit 174**  
**Profit & Loss by Class**  
 January through April 2021

	G&A	TOTAL
<b>Income</b>		
<b>Other Rev.</b>		
Interest	2.76	2.76
Membership Dues Sharing	5,128.26	5,128.26
Other	35.75	35.75
<b>Total Other Rev.</b>	5,166.77	5,166.77
<b>Total Income</b>	5,166.77	5,166.77
<b>Gross Profit</b>	5,166.77	5,166.77
<b>Expense</b>		
<b>Educ. Exp.</b>		
Other	-250.00	-250.00
<b>Total Educ. Exp.</b>	-250.00	-250.00
<b>G&amp;A</b>		
<b>Advertising</b>	2,747.23	2,747.23
<b>New Player Services</b>		
Mentor game subsidy	0.00	0.00
<b>Total New Player Services</b>	0.00	0.00
<b>Other G &amp; A</b>	647.60	647.60
Postage	160.50	160.50
Prizes and awards	842.90	842.90
Supplies warehousing	1,607.60	1,607.60
<b>Total G&amp;A</b>	6,005.83	6,005.83
<b>Total Expense</b>	5,755.83	5,755.83
<b>Net Income</b>	<b>-589.06</b>	<b>-589.06</b>

Unit 174  
**Balance Sheet**  
As of June 30, 2021

	<u>Jun 30, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy Checking	38,150.99
Amegy Savings New	159,533.49
<b>Total Checking/Savings</b>	<u>197,684.48</u>
<b>Total Current Assets</b>	197,684.48
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	23,794.36
Bridge Tables & Boxes-Accum Dpr	-18,001.64
Tournament Equipment	23,356.60
Tournament Equipment-Accum Depr	-21,784.30
<b>Total Fixed Assets</b>	<u>7,365.02</u>
<b>Other Assets</b>	
Prepaid Expenses	
Deposits with others	3,015.54
Supplies	6,564.05
<b>Total Prepaid Expenses</b>	<u>9,579.59</u>
<b>Total Other Assets</b>	<u>9,579.59</u>
<b>TOTAL ASSETS</b>	<b><u><u>214,629.09</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	176,693.46
Retained Earnings	40,977.54
Net Income	-3,041.91
<b>Total Equity</b>	<u>214,629.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>214,629.09</u></u></b>