

**Unit 174**  
**Balance Sheet**  
**As of December 31, 2021**

Accrual Basis

	Dec 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Checking	20,834.12
Amegy Savings New	169,537.60
<b>Total Checking/Savings</b>	190,371.72
<b>Total Current Assets</b>	190,371.72
<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>	7,365.02
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Deposits with others	3,015.54
Hospitality	6,000.00
Supplies	6,564.05
<b>Total Prepaid Expenses</b>	15,579.59
<b>Total Other Assets</b>	15,579.59
<b>TOTAL ASSETS</b>	<b>213,316.33</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accruals	
Charitable contributions	138.00
<b>Total Accruals</b>	138.00
<b>Total Other Current Liabilities</b>	138.00
<b>Total Current Liabilities</b>	138.00
<b>Total Liabilities</b>	138.00
<b>Equity</b>	
Opening Bal Equity	176,693.46
Retained Earnings	40,977.54
Net Income	-4,492.67
<b>Total Equity</b>	213,178.33
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>213,316.33</b>

**Unit 174  
Profit & Loss**

**January through December 2021**

Accrual Basis

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	Jan - Dec 21
<b>Income</b>	
<b>Other Rev.</b>	
Directory ad sales	625.00
Interest	8.44
Membership Dues Sharing	9,824.89
Other	517.21
STAC	4,327.29
<b>Total Other Rev.</b>	15,302.83
<b>Total Income</b>	15,302.83
<b>Gross Profit</b>	15,302.83
<b>Expense</b>	
<b>Educ. Exp.</b>	
Other	-250.00
<b>Total Educ. Exp.</b>	-250.00
<b>G&amp;A</b>	
Accounting	52.50
Advertising	3,534.50
Club Connection	25.00
Constant contact	204.68
Holiday parties	1,710.00
Mixer Madness	75.00
New Player Services	
0-20 Game Subsidy	30.44
Mentor game subsidy	503.75
<b>Total New Player Services</b>	534.19
Office supplies	250.88
Other G & A	659.60
Postage	445.95
Printing	300.93
Prizes and awards	842.90
Property taxes	335.22
Supplies warehousing	5,222.80
Virtual - Zoom Charges	591.90
<b>Total G&amp;A</b>	14,786.05
<b>Tourn Exp</b>	
District Fees	550.00
Electronic Hands	168.00
Sanction fee	4,541.45
<b>Total Tourn Exp</b>	5,259.45
<b>Total Expense</b>	19,795.50
<b>Net Income</b>	<b>-4,492.67</b>

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**Unit 174**  
**General Ledger**  
**As of December 31, 2021**

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
<b>Amegy Checking</b>									22,074.42
Deposit	12/14/2021			ACBL Memphis	Deposit	STAC	203.81		22,278.23
Deposit	12/15/2021				Deposit	Directory ad sa...	625.00		22,903.23
Deposit	12/15/2021				Deposit	STAC	1,711.00		24,614.23
Check	12/16/2021	4729		ACBL		Sanction fee		1,491.08	23,123.15
Check	12/16/2021	4730		Speedy Printing	inv 63706 639...	-SPLIT-		319.15	22,804.00
Check	12/18/2021	4731		Paul Cuneo		Holiday parties		295.00	22,509.00
Check	12/20/2021	4732		Penny Grassedonio		Holiday parties		115.00	22,394.00
Check	12/21/2021	4733		Lone Star Bridge Club		Holiday parties		165.00	22,229.00
Check	12/21/2021	4734		James Simmons		Holiday parties		120.00	22,109.00
Check	12/21/2021	4735		Julie Harrell		Holiday parties		180.00	21,929.00
Check	12/21/2021	4736		Millicent Ware		Holiday parties		180.00	21,749.00
Check	12/21/2021	4737		Edna Mattei		Holiday parties		180.00	21,569.00
Check	12/21/2021	4738		ACBL		Sanction fee		1,710.00	19,859.00
Check	12/21/2021	4739		Dave Becker		Postage		37.90	19,821.10
Check	12/21/2021	4740		Karen Dittert		Holiday parties		40.00	19,781.10
Check	12/22/2021	4741		District 16		District Fees		550.00	19,231.10
Deposit	12/22/2021				Deposit	STAC	700.00		19,931.10
Deposit	12/22/2021				Deposit	STAC	1,338.00		21,269.10
Check	12/23/2021	4742		Judith Hoffing		Holiday parties		135.00	21,134.10
Check	12/25/2021	4743		Bridge Club of Houst...		Holiday parties		205.00	20,929.10
Check	12/30/2021	4744		Sandie Murphy		Holiday parties		95.00	20,834.10
Deposit	12/31/2021			Amegy Bank	Deposit	Interest	0.02		20,834.12
Total Amegy Checking							4,577.83	5,818.13	20,834.12
<b>Amegy Savings New</b>									169,536.88
Deposit	12/31/2021				Deposit	Interest	0.72		169,537.60
Total Amegy Savings New							0.72	0.00	169,537.60
<b>Accounts Receivable</b>									0.00
Total Accounts Receivable									0.00
<b>Bridge Tables &amp; Bidding Boxes</b>									23,794.36
Total Bridge Tables & Bidding Boxes									23,794.36
<b>Bridge Tables &amp; Boxes-Accum Dpr</b>									-18,001.64
Total Bridge Tables & Boxes-Accum Dpr									-18,001.64
<b>Tournament Equipment</b>									23,356.60
Total Tournament Equipment									23,356.60
<b>Tournament Equipment-Accum Depr</b>									-21,784.30
Total Tournament Equipment-Accum Depr									-21,784.30
<b>Prepaid Expenses</b>									15,579.59
<b>Deposits with others</b>									3,015.54
Total Deposits with others									3,015.54
<b>Hospitality</b>									6,000.00
Total Hospitality									6,000.00
<b>Supplies</b>									6,564.05
Total Supplies									6,564.05
Total Prepaid Expenses									15,579.59
<b>Accruals</b>									-138.00
<b>Charitable contributions</b>									-138.00
Total Charitable contributions									-138.00
Total Accruals									-138.00
<b>Opening Bal Equity</b>									-176,693.46
Total Opening Bal Equity									-176,693.46
<b>Retained Earnings</b>									-40,977.54
Total Retained Earnings									-40,977.54
<b>Other Rev.</b>									-10,724.28
<b>Directory ad sales</b>									0.00
Deposit	12/15/2021				Deposit	Amegy Checking		625.00	-625.00
Total Directory ad sales							0.00	625.00	-625.00
<b>Interest</b>									-7.70
Deposit	12/31/2021			Amegy Bank	Deposit	Amegy Checking		0.02	-7.72
Deposit	12/31/2021				Deposit	Amegy Savings...		0.72	-8.44
Total Interest							0.00	0.74	-8.44
<b>Membership Dues Sharing</b>									-9,824.89
Total Membership Dues Sharing									-9,824.89
<b>Other</b>									-517.21
Total Other									-517.21
<b>STAC</b>									-374.48
Deposit	12/14/2021			ACBL Memphis	Deposit	Amegy Checking		203.81	-578.29
Deposit	12/15/2021				Deposit	Amegy Checking		1,711.00	-2,289.29
Deposit	12/22/2021				Deposit	Amegy Checking		700.00	-2,989.29
Deposit	12/22/2021				Deposit	Amegy Checking		1,338.00	-4,327.29

**Unit 174**  
**General Ledger**  
**As of December 31, 2021**

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total STAC							0.00	3,952.81	-4,327.29
Total Other Rev.							0.00	4,578.55	-15,302.83
<b>Educ. Exp.</b>									-250.00
<b>Other</b>									-250.00
Total Other									-250.00
Total Educ. Exp.									-250.00
<b>G&amp;A</b>									12,719.00
<b>Accounting</b>									52.50
Total Accounting									52.50
<b>Advertising</b>									3,267.23
Check	12/16/2021	4730		Speedy Printing	flyers	Amegy Checking	267.27		3,534.50
Total Advertising							267.27	0.00	3,534.50
<b>Club Connection</b>									25.00
Total Club Connection									25.00
<b>Constant contact</b>									204.68
Total Constant contact									204.68
<b>Holiday parties</b>									0.00
Check	12/18/2021	4731		Paul Cuneo		Amegy Checking	295.00		295.00
Check	12/20/2021	4732		Penny Grassedonio		Amegy Checking	115.00		410.00
Check	12/21/2021	4733		Lone Star Bridge Club		Amegy Checking	165.00		575.00
Check	12/21/2021	4734		James Simmons		Amegy Checking	120.00		695.00
Check	12/21/2021	4735		Julie Harrell		Amegy Checking	180.00		875.00
Check	12/21/2021	4736		Millicent Ware		Amegy Checking	180.00		1,055.00
Check	12/21/2021	4737		Edna Mattei		Amegy Checking	180.00		1,235.00
Check	12/21/2021	4740		Karen Dittert		Amegy Checking	40.00		1,275.00
Check	12/23/2021	4742		Judith Hoffing		Amegy Checking	135.00		1,410.00
Check	12/25/2021	4743		Bridge Club of Houst...		Amegy Checking	205.00		1,615.00
Check	12/30/2021	4744		Sandie Murphy		Amegy Checking	95.00		1,710.00
Total Holiday parties							1,710.00	0.00	1,710.00
<b>Mixer Madness</b>									75.00
Total Mixer Madness									75.00
<b>New Player Services</b>									534.19
<b>0-20 Game Subsidy</b>									30.44
Total 0-20 Game Subsidy									30.44
<b>Mentor game subsidy</b>									503.75
Total Mentor game subsidy									503.75
Total New Player Services									534.19
<b>Office supplies</b>									250.88
Total Office supplies									250.88
<b>Other G &amp; A</b>									659.60
Total Other G & A									659.60
<b>Postage</b>									408.05
Check	12/21/2021	4739		Dave Becker		Amegy Checking	37.90		445.95
Total Postage							37.90	0.00	445.95
<b>Printing</b>									249.05
Check	12/16/2021	4730		Speedy Printing	business cards	Amegy Checking	51.88		300.93
Total Printing							51.88	0.00	300.93
<b>Prizes and awards</b>									842.90
Total Prizes and awards									842.90
<b>Property taxes</b>									335.22
Total Property taxes									335.22
<b>Supplies warehousing</b>									5,222.80
Total Supplies warehousing									5,222.80
<b>Virtual - Zoom Charges</b>									591.90
Total Virtual - Zoom Charges									591.90
Total G&A							2,067.05	0.00	14,786.05
<b>Tourn Exp</b>									1,508.37
<b>District Fees</b>									0.00
Check	12/22/2021	4741		District 16		Amegy Checking	550.00		550.00
Total District Fees							550.00	0.00	550.00
<b>Electronic Hands</b>									168.00
Total Electronic Hands									168.00
<b>Sanction fee</b>									1,340.37
Check	12/16/2021	4729		ACBL		Amegy Checking	1,491.08		2,831.45
Check	12/21/2021	4738		ACBL		Amegy Checking	1,710.00		4,541.45

**Unit 174**  
**General Ledger**  
As of December 31, 2021

Accrual Basis

Type	Date	Num	Adj	Name	Memo	Split	Debit	Credit	Balance
Total Sanction fee							3,201.08	0.00	4,541.45
Total Tourn Exp							3,751.08	0.00	5,259.45
<b>TOTAL</b>							<b>10,396.68</b>	<b>10,396.68</b>	<b>0.00</b>