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03/28/21

Accrual Basis

Unit 174
Balance Sheet
As of February 28, 2021

	<u>Feb 28, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	39,953.30
Amegy Savings New	159,530.81
Total Checking/Savings	<u>199,484.11</u>
Total Current Assets	199,484.11
Fixed Assets	
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
Total Fixed Assets	<u>7,365.02</u>
Other Assets	
Prepaid Expenses	
Deposits with others	3,015.54
Supplies	6,564.05
Total Prepaid Expenses	<u>9,579.59</u>
Total Other Assets	<u>9,579.59</u>
TOTAL ASSETS	<u><u>216,428.72</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	40,977.54
Net Income	-1,242.28
Total Equity	<u>216,428.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>216,428.72</u></u>

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03/28/21

Accrual Basis

Unit 174
Profit & Loss by Class
January through February 2021

	<u>G&A</u>	<u>TOTAL</u>
Income		
Other Rev.		
Interest	1.35	1.35
Membership Dues Sharing	2,273.86	2,273.86
Total Other Rev.	<u>2,275.21</u>	<u>2,275.21</u>
Total Income	<u>2,275.21</u>	<u>2,275.21</u>
Gross Profit	2,275.21	2,275.21
Expense		
G&A		
Advertising	1,273.39	1,273.39
New Player Services		
Mentor game subsidy	132.50	132.50
Total New Player Services	<u>132.50</u>	<u>132.50</u>
Other G & A		
Prizes and awards	4.00	4.00
Supplies warehousing	500.00	500.00
Total G&A	<u>1,607.60</u>	<u>1,607.60</u>
Total Expense	<u>3,517.49</u>	<u>3,517.49</u>
Net Income	<u><u>-1,242.28</u></u>	<u><u>-1,242.28</u></u>

Unit 174
Journal
February 1 through March 28, 2021

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5932	Check	02/24/2021	4700	Crown Trophy Crown Trophy	Deposit for tro...	Amegy Checking Prizes and awards	500.00	500.00
							500.00	500.00
5933	Check	02/24/2021	4701	Kathy McDougall Kathy McDougall	Hearst Newsp... ad for Bridge i...	Amegy Checking Advertising	500.00	500.00
							500.00	500.00
5934	Check	02/27/2021	4702	Speedy Printing Speedy Printing	post cards bul... post cards bul...	Amegy Checking Advertising	773.39	773.39
							773.39	773.39
5935	General Journal	02/26/2021	729		service charge bank interest bank interest ...	Other G & A Interest Amegy Checking	2.00	0.03 1.97
							2.00	2.00
5936	General Journal	02/26/2021	730		bank interest bank interest	Amegy Savings New Interest	0.61	0.61
							0.61	0.61
5937	Check	03/15/2021	4703	Sheryl Thomas Sheryl Thomas	Plaques	Amegy Checking Postage	108.06	108.06
							108.06	108.06
TOTAL							1,884.06	1,884.06