

Unit 174
Balance Sheet
As of June 30, 2021

	<u>Jun 30, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	38,150.99
Amegy Savings New	159,533.49
Total Checking/Savings	<u>197,684.48</u>
Total Current Assets	197,684.48
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>214,629.09</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	40,977.54
Net Income	-3,041.91
Total Equity	<u>214,629.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>214,629.09</u></u>

Unit 174
Profit & Loss by Class
 January through June 2021

	G&A	TOTAL
Income		
Other Rev.		
Interest	4.16	4.16
Membership Dues Sharing	5,128.26	5,128.26
Other	35.75	35.75
Total Other Rev.	5,168.17	5,168.17
Total Income	5,168.17	5,168.17
Gross Profit	5,168.17	5,168.17
Expense		
Educ. Exp.		
Other	-250.00	-250.00
Total Educ. Exp.	-250.00	-250.00
G&A		
Advertising	2,747.23	2,747.23
Club Connection	25.00	25.00
New Player Services		
Mentor game subsidy	327.50	327.50
Total New Player Services	327.50	327.50
Other G & A		
Postage	268.15	268.15
Printing	182.50	182.50
Prizes and awards	842.90	842.90
Supplies warehousing	3,415.20	3,415.20
Total G&A	8,460.08	8,460.08
Total Expense	8,210.08	8,210.08
Net Income	-3,041.91	-3,041.91

**Unit 174
Journal
June 2021**

<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>
5951	Check	06/21/2021	4710	Nancy Guthrie Nancy Guthrie	Mixer Madness	Amegy Checking Club Connection	25.00	25.00
							25.00	25.00
5952	Check	06/29/2021	4711	Speedy Printing Speedy Printing Speedy Printing	Betty Karen	Amegy Checking Printing Printing	77.95 104.55	182.50
							182.50	182.50
5953	General Journal	06/30/2021	737		june interest june interest june service c... june service c... june interest june interest	Amegy Checking Interest Other G & A Amegy Checking Amegy Savings New Interest	0.03 2.00 0.66	0.03 2.00 0.66
							2.69	2.69
TOTAL							210.19	210.19