

Unit 174
Balance Sheet
As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	39,880.99
Amegy Savings New	159,531.49
Total Checking/Savings	<u>199,412.48</u>
Total Current Assets	199,412.48
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>216,357.09</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	40,977.54
Net Income	-1,313.91
Total Equity	<u>216,357.09</u>
TOTAL LIABILITIES & EQUITY	<u><u>216,357.09</u></u>

Unit 174
Profit & Loss
 January through March 2021

	Jan - Mar 21
Income	
Other Rev.	
Interest	2.07
Membership Dues Sharing	2,273.86
Other	35.75
Total Other Rev.	2,311.68
Total Income	2,311.68
Gross Profit	2,311.68
Expense	
G&A	
Advertising	1,273.39
New Player Services	
Mentor game subsidy	132.50
Total New Player Services	132.50
Other G & A	6.00
Postage	108.06
Prizes and awards	500.00
Supplies warehousing	1,607.60
Total G&A	3,627.55
Total Expense	3,627.55
Net Income	-1,315.87

**Unit 174
Journal
March 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>
5937	Check	03/15/2021	4703	Sheryl Thomas Sheryl Thomas	Plaques	Amegy Checking Postage	108.06	108.06
							108.06	108.06
5938	Deposit	03/31/2021		Safeway	Deposit Albertsons Sa...	Amegy Checking Other	35.75	35.75
							35.75	35.75
5941	General Journal	03/31/2021	731		Interest Interest	Amegy Savings New Interest	0.68	0.68
							0.68	0.68
5942	General Journal	03/31/2021	732		checking inter...	Amegy Checking	0.04	0.04
					checking inter...	Interest		
					checking inter...	Other G & A	2.00	2.00
					checking inter...	Amegy Checking		
							2.04	2.04
TOTAL							146.53	146.53