

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

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	<u>May 31, 21</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy Checking	38,360.46
Amegy Savings New	159,532.83
<b>Total Checking/Savings</b>	<u>197,893.29</u>
<b>Total Current Assets</b>	197,893.29
<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>214,837.90</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	176,693.46
Retained Earnings	40,977.54
Net Income	-2,833.10
<b>Total Equity</b>	<u>214,837.90</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>214,837.90</u></u></b>

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

	G&A	TOTAL
<b>Income</b>		
<b>Other Rev.</b>		
Interest	3.47	3.47
Membership Dues Sharing	5,128.26	5,128.26
Other	35.75	35.75
<b>Total Other Rev.</b>	5,167.48	5,167.48
<b>Total Income</b>	5,167.48	5,167.48
<b>Gross Profit</b>	5,167.48	5,167.48
<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	327.50	327.50
<b>Total New Player Services</b>	327.50	327.50
<b>Other G &amp; A</b>	649.60	649.60
Postage	268.15	268.15
Prizes and awards	842.90	842.90
Supplies warehousing	3,415.20	3,415.20
<b>Total G&amp;A</b>	8,250.58	8,250.58
<b>Total Expense</b>	8,000.58	8,000.58
<b>Net Income</b>	<b>-2,833.10</b>	<b>-2,833.10</b>

**Unit 174  
Journal  
May 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>
5947	Check	05/22/2021	4707	Lauri Laufman Lauri Laufman	May - August	Amegy Checking Supplies warehousing	1,807.60	1,807.60
							1,807.60	1,807.60
5948	Check	05/22/2021	4708	Sheryl Thomas Sheryl Thomas	awards mailing	Amegy Checking Postage	107.65	107.65
							107.65	107.65
5949	Check	05/22/2021	4709	Westside Bridge Aca... Westside Bridge Aca...	Nov - March	Amegy Checking Mentor game subsidy	327.50	327.50
							327.50	327.50
5950	General Journal	05/28/2021	736		May	Amegy Checking	0.03	
					May	Interest		0.03
					May sc	Other G & A	2.00	
					May sc	Amegy Checking		2.00
					May int income	Amegy Savings New	0.68	
					May int income	Interest		0.68
							2.71	2.71
<b>TOTAL</b>							<b>2,245.46</b>	<b>2,245.46</b>