

Unit 174
Balance Sheet
As of November 30, 2021

Nov 30, 21

| ASSETS | |
|---------------------------------------|-------------------|
| Current Assets | |
| Checking/Savings | |
| Amegy Checking | 22,074.42 |
| Amegy Savings New | 169,536.88 |
| Total Checking/Savings | 191,611.30 |
| Total Current Assets | 191,611.30 |
| 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 | 7,365.02 |
| Other Assets | |
| Prepaid Expenses | |
| Deposits with others | 3,015.54 |
| Hospitality | 6,000.00 |
| Supplies | 6,564.05 |
| Total Prepaid Expenses | 15,579.59 |
| Total Other Assets | 15,579.59 |
| TOTAL ASSETS | 214,555.91 |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accruals | |
| Charitable contributions | 138.00 |
| Total Accruals | 138.00 |
| Total Other Current Liabilities | 138.00 |
| Total Current Liabilities | 138.00 |
| Total Liabilities | 138.00 |
| Equity | |
| Opening Bal Equity | 176,693.46 |
| Retained Earnings | 40,977.54 |
| Net Income | -3,253.09 |
| Total Equity | 214,417.91 |
| TOTAL LIABILITIES & EQUITY | 214,555.91 |

Unit 174
Profit & Loss
November 2021

| | Nov 21 |
|-------------------------|------------------|
| Income | |
| Other Rev. | |
| Interest | 0.71 |
| STAC | 374.48 |
| Total Other Rev. | 375.19 |
| Total Income | 375.19 |
| Gross Profit | 375.19 |
| Expense | |
| G&A | |
| Accounting | 52.50 |
| Property taxes | 335.22 |
| Virtual - Zoom Charges | 591.90 |
| Total G&A | 979.62 |
| Tourn Exp | |
| Electronic Hands | 168.00 |
| Sanction fee | 1,340.37 |
| Total Tourn Exp | 1,508.37 |
| Total Expense | 2,487.99 |
| Net Income | -2,112.80 |

Unit 174
General Ledger
As of November 30, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|------|-----|--------------------|-----------------|--------------------|-----------|-----------|-------------|
| Amegy Checking | | | | | | | | | 34,187.91 |
| Deposit | 11/03/2021 | | | | Deposit | STAC | 124.35 | | 34,312.26 |
| Check | 11/05/2021 | 4725 | | Greg May | | Virtual - Zoom ... | | 591.90 | 33,720.36 |
| Check | 11/05/2021 | 4726 | | ACBL | | -SPLIT- | | 1,508.37 | 32,211.99 |
| Transfer | 11/05/2021 | eft | | | Funds Transfer | Amegy Savings... | | 10,000.00 | 22,211.99 |
| Deposit | 11/05/2021 | | | ACBL | Deposit | STAC | 134.33 | | 22,346.32 |
| Deposit | 11/15/2021 | | | ACBL | Deposit | STAC | 115.80 | | 22,462.12 |
| Check | 11/30/2021 | 4727 | | Ann Harris Bennett | | Property taxes | | 335.22 | 22,126.90 |
| Check | 11/30/2021 | 4728 | | Leslie Enloe | | Accounting | | 52.50 | 22,074.40 |
| Deposit | 11/30/2021 | | | | November Int... | Interest | 0.02 | | 22,074.42 |
| Total Amegy Checking | | | | | | | 374.50 | 12,487.99 | 22,074.42 |
| Amegy Savings New | | | | | | | | | 159,536.19 |
| Transfer | 11/05/2021 | eft | | | Funds Transfer | Amegy Checking | 10,000.00 | | 169,536.19 |
| Deposit | 11/30/2021 | | | | Deposit | Interest | 0.69 | | 169,536.88 |
| Total Amegy Savings New | | | | | | | 10,000.69 | 0.00 | 169,536.88 |
| Accounts Receivable | | | | | | | | | 0.00 |
| Total Accounts Receivable | | | | | | | | | 0.00 |
| Bridge Tables & Bidding Boxes | | | | | | | | | 23,794.36 |
| Total Bridge Tables & Bidding Boxes | | | | | | | | | 23,794.36 |
| Bridge Tables & Boxes-Accum Dpr | | | | | | | | | -18,001.64 |
| Total Bridge Tables & Boxes-Accum Dpr | | | | | | | | | -18,001.64 |
| Tournament Equipment | | | | | | | | | 23,356.60 |
| Total Tournament Equipment | | | | | | | | | 23,356.60 |
| Tournament Equipment-Accum Depr | | | | | | | | | -21,784.30 |
| Total Tournament Equipment-Accum Depr | | | | | | | | | -21,784.30 |
| Prepaid Expenses | | | | | | | | | 15,579.59 |
| Deposits with others | | | | | | | | | 3,015.54 |
| Total Deposits with others | | | | | | | | | 3,015.54 |
| Hospitality | | | | | | | | | 6,000.00 |
| Total Hospitality | | | | | | | | | 6,000.00 |
| Supplies | | | | | | | | | 6,564.05 |
| Total Supplies | | | | | | | | | 6,564.05 |
| Total Prepaid Expenses | | | | | | | | | 15,579.59 |
| Accruals | | | | | | | | | -138.00 |
| Charitable contributions | | | | | | | | | -138.00 |
| Total Charitable contributions | | | | | | | | | -138.00 |
| Total Accruals | | | | | | | | | -138.00 |
| Opening Bal Equity | | | | | | | | | -176,693.46 |
| Total Opening Bal Equity | | | | | | | | | -176,693.46 |
| Retained Earnings | | | | | | | | | -40,977.54 |
| Total Retained Earnings | | | | | | | | | -40,977.54 |
| Other Rev. | | | | | | | | | -10,349.09 |
| Interest | | | | | | | | | -6.99 |
| Deposit | 11/30/2021 | | | | November Int... | Amegy Checking | | 0.02 | -7.01 |
| Deposit | 11/30/2021 | | | | Deposit | Amegy Savings... | | 0.69 | -7.70 |
| Total Interest | | | | | | | 0.00 | 0.71 | -7.70 |
| Membership Dues Sharing | | | | | | | | | -9,824.89 |
| Total Membership Dues Sharing | | | | | | | | | -9,824.89 |
| Other | | | | | | | | | -517.21 |
| Total Other | | | | | | | | | -517.21 |
| STAC | | | | | | | | | 0.00 |
| Deposit | 11/03/2021 | | | | Deposit | Amegy Checking | | 124.35 | -124.35 |
| Deposit | 11/05/2021 | | | ACBL | Deposit | Amegy Checking | | 134.33 | -258.68 |
| Deposit | 11/15/2021 | | | ACBL | Deposit | Amegy Checking | | 115.80 | -374.48 |
| Total STAC | | | | | | | 0.00 | 374.48 | -374.48 |
| Total Other Rev. | | | | | | | 0.00 | 375.19 | -10,724.28 |
| Educ. Exp. | | | | | | | | | -250.00 |
| Other | | | | | | | | | -250.00 |
| Total Other | | | | | | | | | -250.00 |
| Total Educ. Exp. | | | | | | | | | -250.00 |
| G&A | | | | | | | | | 11,739.38 |
| Accounting | | | | | | | | | 0.00 |
| Check | 11/30/2021 | 4728 | | Leslie Enloe | | Amegy Checking | 52.50 | | 52.50 |
| Total Accounting | | | | | | | 52.50 | 0.00 | 52.50 |
| Advertising | | | | | | | | | 3,267.23 |
| Total Advertising | | | | | | | | | 3,267.23 |

10:27 AM

12/09/21

Accrual Basis

Unit 174
General Ledger
As of November 30, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-------------------------------|------------|------|-----|--------------------|-------------------|----------------|------------------|------------------|-------------|
| Club Connection | | | | | | | | | 25.00 |
| Total Club Connection | | | | | | | | | 25.00 |
| Constant contact | | | | | | | | | 204.68 |
| Total Constant contact | | | | | | | | | 204.68 |
| Mixer Madness | | | | | | | | | 75.00 |
| Total Mixer Madness | | | | | | | | | 75.00 |
| New Player Services | | | | | | | | | 534.19 |
| 0-20 Game Subsidy | | | | | | | | | 30.44 |
| Total 0-20 Game Subsidy | | | | | | | | | 30.44 |
| Mentor game subsidy | | | | | | | | | 503.75 |
| Total Mentor game subsidy | | | | | | | | | 503.75 |
| Total New Player Services | | | | | | | | | 534.19 |
| Office supplies | | | | | | | | | 250.88 |
| Total Office supplies | | | | | | | | | 250.88 |
| Other G & A | | | | | | | | | 659.60 |
| Total Other G & A | | | | | | | | | 659.60 |
| Postage | | | | | | | | | 408.05 |
| Total Postage | | | | | | | | | 408.05 |
| Printing | | | | | | | | | 249.05 |
| Total Printing | | | | | | | | | 249.05 |
| Prizes and awards | | | | | | | | | 842.90 |
| Total Prizes and awards | | | | | | | | | 842.90 |
| Property taxes | | | | | | | | | 0.00 |
| Check | 11/30/2021 | 4727 | | Ann Harris Bennett | | Amegy Checking | 335.22 | | 335.22 |
| Total Property taxes | | | | | | | 335.22 | 0.00 | 335.22 |
| Supplies warehousing | | | | | | | | | 5,222.80 |
| Total Supplies warehousing | | | | | | | | | 5,222.80 |
| Virtual - Zoom Charges | | | | | | | | | 0.00 |
| Check | 11/05/2021 | 4725 | | Greg May | | Amegy Checking | 591.90 | | 591.90 |
| Total Virtual - Zoom Charges | | | | | | | 591.90 | 0.00 | 591.90 |
| Total G&A | | | | | | | 979.62 | 0.00 | 12,719.00 |
| Tourn Exp | | | | | | | | | 0.00 |
| Electronic Hands | | | | | | | | | 0.00 |
| Check | 11/05/2021 | 4726 | | ACBL | | Amegy Checking | 168.00 | | 168.00 |
| Total Electronic Hands | | | | | | | 168.00 | 0.00 | 168.00 |
| Sanction fee | | | | | | | | | 0.00 |
| Check | 11/05/2021 | 4726 | | ACBL | 281 tables at ... | Amegy Checking | 1,340.37 | | 1,340.37 |
| Total Sanction fee | | | | | | | 1,340.37 | 0.00 | 1,340.37 |
| Total Tourn Exp | | | | | | | 1,508.37 | 0.00 | 1,508.37 |
| TOTAL | | | | | | | 12,863.18 | 12,863.18 | 0.00 |