

Unit 174
Balance Sheet
As of October 31, 2021

| | Oct 31, 21 |
|--|-------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Amegy Checking | 34,187.91 |
| Amegy Savings New | 159,535.51 |
| Total Checking/Savings | 193,723.42 |
| Total Current Assets | 193,723.42 |
| 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 | 216,668.03 |
| 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 | -1,140.97 |
| Total Equity | 216,530.03 |
| TOTAL LIABILITIES & EQUITY | 216,668.03 |

Unit 174
Profit & Loss
 January through October 2021

| | Jan - Oct 21 |
|----------------------------------|------------------|
| Income | |
| Other Rev. | |
| Interest | 6.31 |
| Membership Dues Sharing | 9,824.89 |
| Other | 517.21 |
| Total Other Rev. | 10,348.41 |
| Total Income | 10,348.41 |
| Gross Profit | 10,348.41 |
| Expense | |
| Educ. Exp. | |
| Other | -250.00 |
| Total Educ. Exp. | -250.00 |
| G&A | |
| Advertising | 3,267.23 |
| Club Connection | 25.00 |
| Constant contact | 204.68 |
| Mixer Madness | 75.00 |
| New Player Services | |
| 0-20 Game Subsidy | 30.44 |
| Mentor game subsidy | 503.75 |
| Total New Player Services | 534.19 |
| Office supplies | 250.88 |
| Other G & A | 659.60 |
| Postage | 408.05 |
| Printing | 249.05 |
| Prizes and awards | 842.90 |
| Supplies warehousing | 5,222.80 |
| Total G&A | 11,739.38 |
| Total Expense | 11,489.38 |
| Net Income | -1,140.97 |

Unit 174
General Ledger
As of October 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|------|-----|------------------------|-------------------|--------------------|----------|----------|-------------|
| Amegy Checking | | | | | | | | | 38,802.16 |
| General Journal | 10/01/2021 | 744 | | | charity Food B... | Charitable cont... | 62.00 | | 38,864.16 |
| Check | 10/02/2021 | 4719 | | Nancy Guthrie | | Mixer Madness | | 25.00 | 38,839.16 |
| Check | 10/07/2021 | 4720 | | Betty Westbrook | | Constant contact | | 204.68 | 38,634.48 |
| Check | 10/07/2021 | 4721 | | Speedy Printing | Banners and ... | Advertising | | 520.00 | 38,114.48 |
| Check | 10/07/2021 | 4722 | | Bullpen Marketing | Name badges | Office supplies | | 48.46 | 38,066.02 |
| Check | 10/07/2021 | 4723 | | Gary Hercules | | -SPLIT- | | 150.22 | 37,915.80 |
| Check | 10/08/2021 | 4724 | | Marriott Houston We... | LSR 2022 | Hospitality | | 6,000.00 | 31,915.80 |
| Deposit | 10/08/2021 | | | | Deposit | Membership D... | 2,274.08 | | 34,189.88 |
| Deposit | 10/29/2021 | | | | interest | Interest | 0.03 | | 34,189.91 |
| Check | 10/31/2021 | | | | Service Charge | Other G & A | | 2.00 | 34,187.91 |
| Total Amegy Checking | | | | | | | 2,336.11 | 6,950.36 | 34,187.91 |
| Amegy Savings New | | | | | | | | | 159,535.51 |
| Total Amegy Savings New | | | | | | | | | 159,535.51 |
| 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 | | | | | | | | | 9,579.59 |
| Deposits with others | | | | | | | | | 3,015.54 |
| Total Deposits with others | | | | | | | | | 3,015.54 |
| Hospitality | | | | | | | | | 0.00 |
| Check | 10/08/2021 | 4724 | | Marriott Houston We... | LSR 2022 | Amegy Checking | 6,000.00 | | 6,000.00 |
| Total Hospitality | | | | | | | 6,000.00 | 0.00 | 6,000.00 |
| Supplies | | | | | | | | | 6,564.05 |
| Total Supplies | | | | | | | | | 6,564.05 |
| Total Prepaid Expenses | | | | | | | 6,000.00 | 0.00 | 15,579.59 |
| Accruals | | | | | | | | | -76.00 |
| Charitable contributions | | | | | | | | | -76.00 |
| General Journal | 10/01/2021 | 744 | | | charity Housto... | Amegy Checking | | 62.00 | -138.00 |
| Total Charitable contributions | | | | | | | 0.00 | 62.00 | -138.00 |
| Total Accruals | | | | | | | 0.00 | 62.00 | -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. | | | | | | | | | -8,074.30 |
| Interest | | | | | | | | | -6.28 |
| Deposit | 10/29/2021 | | | | interest | Amegy Checking | | 0.03 | -6.31 |
| Total Interest | | | | | | | 0.00 | 0.03 | -6.31 |
| Membership Dues Sharing | | | | | | | | | -7,550.81 |
| Deposit | 10/08/2021 | | | | Deposit | Amegy Checking | | 2,274.08 | -9,824.89 |
| Total Membership Dues Sharing | | | | | | | 0.00 | 2,274.08 | -9,824.89 |
| Other | | | | | | | | | -517.21 |
| Total Other | | | | | | | | | -517.21 |
| Total Other Rev. | | | | | | | 0.00 | 2,274.11 | -10,348.41 |
| Educ. Exp. | | | | | | | | | -250.00 |
| Other | | | | | | | | | -250.00 |
| Total Other | | | | | | | | | -250.00 |
| Total Educ. Exp. | | | | | | | | | -250.00 |
| G&A | | | | | | | | | 10,789.02 |
| Advertising | | | | | | | | | 2,747.23 |
| Check | 10/07/2021 | 4721 | | Speedy Printing | Banners and ... | Amegy Checking | 520.00 | | 3,267.23 |
| Total Advertising | | | | | | | 520.00 | 0.00 | 3,267.23 |
| Club Connection | | | | | | | | | 25.00 |
| Total Club Connection | | | | | | | | | 25.00 |
| Constant contact | | | | | | | | | 0.00 |
| Check | 10/07/2021 | 4720 | | Betty Westbrook | | Amegy Checking | 204.68 | | 204.68 |
| Total Constant contact | | | | | | | 204.68 | 0.00 | 204.68 |

Unit 174
General Ledger
As of October 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------------------|------------|------|-----|-------------------|------------------|----------------|-----------------|-----------------|-------------|
| Mixer Madness | | | | | | | | | 50.00 |
| Check | 10/02/2021 | 4719 | | Nancy Guthrie | Gift Certificate | Amegy Checking | 25.00 | | 75.00 |
| Total Mixer Madness | | | | | | | 25.00 | 0.00 | 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 | | | | | | | | | 107.20 |
| Check | 10/07/2021 | 4722 | | Bullpen Marketing | Name badges | Amegy Checking | 48.46 | | 155.66 |
| Check | 10/07/2021 | 4723 | | Gary Hercules | | Amegy Checking | 95.22 | | 250.88 |
| Total Office supplies | | | | | | | 143.68 | 0.00 | 250.88 |
| Other G & A | | | | | | | | | 657.60 |
| Check | 10/31/2021 | | | | Service Charge | Amegy Checking | 2.00 | | 659.60 |
| Total Other G & A | | | | | | | 2.00 | 0.00 | 659.60 |
| Postage | | | | | | | | | 353.05 |
| Check | 10/07/2021 | 4723 | | Gary Hercules | stamps | Amegy Checking | 55.00 | | 408.05 |
| Total Postage | | | | | | | 55.00 | 0.00 | 408.05 |
| Printing | | | | | | | | | 249.05 |
| Total Printing | | | | | | | | | 249.05 |
| Prizes and awards | | | | | | | | | 842.90 |
| Total Prizes and awards | | | | | | | | | 842.90 |
| Supplies warehousing | | | | | | | | | 5,222.80 |
| Total Supplies warehousing | | | | | | | | | 5,222.80 |
| Total G&A | | | | | | | 950.36 | 0.00 | 11,739.38 |
| TOTAL | | | | | | | 9,286.47 | 9,286.47 | 0.00 |

Unit 174
Profit & Loss
 January through October 2021

| | Jan - Oct 21 |
|----------------------------------|------------------|
| Income | |
| Other Rev. | |
| Interest | 6.31 |
| Membership Dues Sharing | 9,824.89 |
| Other | 517.21 |
| Total Other Rev. | 10,348.41 |
| Total Income | 10,348.41 |
| Gross Profit | 10,348.41 |
| Expense | |
| Educ. Exp. | |
| Other | -250.00 |
| Total Educ. Exp. | -250.00 |
| G&A | |
| Advertising | 3,267.23 |
| Club Connection | 25.00 |
| Constant contact | 204.68 |
| Mixer Madness | 75.00 |
| New Player Services | |
| 0-20 Game Subsidy | 30.44 |
| Mentor game subsidy | 503.75 |
| Total New Player Services | 534.19 |
| Office supplies | 250.88 |
| Other G & A | 659.60 |
| Postage | 408.05 |
| Printing | 249.05 |
| Prizes and awards | 842.90 |
| Supplies warehousing | 5,222.80 |
| Total G&A | 11,739.38 |
| Total Expense | 11,489.38 |
| Net Income | -1,140.97 |

Unit 174
General Ledger
As of October 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|--|------------|------|-----|------------------------|-------------------|--------------------|----------|----------|-------------|
| Amegy Checking | | | | | | | | | 38,802.16 |
| General Journal | 10/01/2021 | 744 | | | charity Food B... | Charitable cont... | 62.00 | | 38,864.16 |
| Check | 10/02/2021 | 4719 | | Nancy Guthrie | | Mixer Madness | | 25.00 | 38,839.16 |
| Check | 10/07/2021 | 4720 | | Betty Westbrook | | Constant contact | | 204.68 | 38,634.48 |
| Check | 10/07/2021 | 4721 | | Speedy Printing | Banners and ... | Advertising | | 520.00 | 38,114.48 |
| Check | 10/07/2021 | 4722 | | Bullpen Marketing | Name badges | Office supplies | | 48.46 | 38,066.02 |
| Check | 10/07/2021 | 4723 | | Gary Hercules | | -SPLIT- | | 150.22 | 37,915.80 |
| Check | 10/08/2021 | 4724 | | Marriott Houston We... | LSR 2022 | Hospitality | | 6,000.00 | 31,915.80 |
| Deposit | 10/08/2021 | | | | Deposit | Membership D... | 2,274.08 | | 34,189.88 |
| Deposit | 10/29/2021 | | | | interest | Interest | 0.03 | | 34,189.91 |
| Check | 10/31/2021 | | | | Service Charge | Other G & A | | 2.00 | 34,187.91 |
| Total Amegy Checking | | | | | | | 2,336.11 | 6,950.36 | 34,187.91 |
| Amegy Savings New | | | | | | | | | 159,535.51 |
| Total Amegy Savings New | | | | | | | | | 159,535.51 |
| 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 | | | | | | | | | 9,579.59 |
| Deposits with others | | | | | | | | | 3,015.54 |
| Total Deposits with others | | | | | | | | | 3,015.54 |
| Hospitality | | | | | | | | | 0.00 |
| Check | 10/08/2021 | 4724 | | Marriott Houston We... | LSR 2022 | Amegy Checking | 6,000.00 | | 6,000.00 |
| Total Hospitality | | | | | | | 6,000.00 | 0.00 | 6,000.00 |
| Supplies | | | | | | | | | 6,564.05 |
| Total Supplies | | | | | | | | | 6,564.05 |
| Total Prepaid Expenses | | | | | | | 6,000.00 | 0.00 | 15,579.59 |
| Accruals | | | | | | | | | -76.00 |
| Charitable contributions | | | | | | | | | -76.00 |
| General Journal | 10/01/2021 | 744 | | | charity Housto... | Amegy Checking | | 62.00 | -138.00 |
| Total Charitable contributions | | | | | | | 0.00 | 62.00 | -138.00 |
| Total Accruals | | | | | | | 0.00 | 62.00 | -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. | | | | | | | | | -8,074.30 |
| Interest | | | | | | | | | -6.28 |
| Deposit | 10/29/2021 | | | | interest | Amegy Checking | | 0.03 | -6.31 |
| Total Interest | | | | | | | 0.00 | 0.03 | -6.31 |
| Membership Dues Sharing | | | | | | | | | -7,550.81 |
| Deposit | 10/08/2021 | | | | Deposit | Amegy Checking | | 2,274.08 | -9,824.89 |
| Total Membership Dues Sharing | | | | | | | 0.00 | 2,274.08 | -9,824.89 |
| Other | | | | | | | | | -517.21 |
| Total Other | | | | | | | | | -517.21 |
| Total Other Rev. | | | | | | | 0.00 | 2,274.11 | -10,348.41 |
| Educ. Exp. | | | | | | | | | -250.00 |
| Other | | | | | | | | | -250.00 |
| Total Other | | | | | | | | | -250.00 |
| Total Educ. Exp. | | | | | | | | | -250.00 |
| G&A | | | | | | | | | 10,789.02 |
| Advertising | | | | | | | | | 2,747.23 |
| Check | 10/07/2021 | 4721 | | Speedy Printing | Banners and ... | Amegy Checking | 520.00 | | 3,267.23 |
| Total Advertising | | | | | | | 520.00 | 0.00 | 3,267.23 |
| Club Connection | | | | | | | | | 25.00 |
| Total Club Connection | | | | | | | | | 25.00 |
| Constant contact | | | | | | | | | 0.00 |
| Check | 10/07/2021 | 4720 | | Betty Westbrook | | Amegy Checking | 204.68 | | 204.68 |
| Total Constant contact | | | | | | | 204.68 | 0.00 | 204.68 |

Unit 174
General Ledger
As of October 31, 2021

| Type | Date | Num | Adj | Name | Memo | Split | Debit | Credit | Balance |
|-----------------------------|------------|------|-----|-------------------|------------------|----------------|-----------------|-----------------|-------------|
| Mixer Madness | | | | | | | | | 50.00 |
| Check | 10/02/2021 | 4719 | | Nancy Guthrie | Gift Certificate | Amegy Checking | 25.00 | | 75.00 |
| Total Mixer Madness | | | | | | | 25.00 | 0.00 | 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 | | | | | | | | | 107.20 |
| Check | 10/07/2021 | 4722 | | Bullpen Marketing | Name badges | Amegy Checking | 48.46 | | 155.66 |
| Check | 10/07/2021 | 4723 | | Gary Hercules | | Amegy Checking | 95.22 | | 250.88 |
| Total Office supplies | | | | | | | 143.68 | 0.00 | 250.88 |
| Other G & A | | | | | | | | | 657.60 |
| Check | 10/31/2021 | | | | Service Charge | Amegy Checking | 2.00 | | 659.60 |
| Total Other G & A | | | | | | | 2.00 | 0.00 | 659.60 |
| Postage | | | | | | | | | 353.05 |
| Check | 10/07/2021 | 4723 | | Gary Hercules | stamps | Amegy Checking | 55.00 | | 408.05 |
| Total Postage | | | | | | | 55.00 | 0.00 | 408.05 |
| Printing | | | | | | | | | 249.05 |
| Total Printing | | | | | | | | | 249.05 |
| Prizes and awards | | | | | | | | | 842.90 |
| Total Prizes and awards | | | | | | | | | 842.90 |
| Supplies warehousing | | | | | | | | | 5,222.80 |
| Total Supplies warehousing | | | | | | | | | 5,222.80 |
| Total G&A | | | | | | | 950.36 | 0.00 | 11,739.38 |
| TOTAL | | | | | | | 9,286.47 | 9,286.47 | 0.00 |