

Unit 174
Balance Sheet
As of April 30, 2022

Accrual Basis

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	-260.00
Wells Fargo Checking	156,569.15
Total Checking/Savings	156,309.15
Total Current Assets	156,309.15
Fixed Assets	
Bridge Tables & Bidding Boxes	23,794.36
Bridge Tables & Boxes-Accum Dpr	-18,984.64
Tournament Equipment	23,356.60
Tournament Equipment-Accum Depr	-22,307.30
Total Fixed Assets	5,859.02
Other Assets	
Exchange	1,861.37
Total Other Assets	1,861.37
TOTAL ASSETS	164,029.54
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	526.00
Total Accruals	526.00
Total Other Current Liabilities	526.00
Total Current Liabilities	526.00
Total Liabilities	526.00
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	25,551.78
Net Income	-38,741.70
Total Equity	163,503.54
TOTAL LIABILITIES & EQUITY	164,029.54

Unit 174
Profit & Loss
April 2022

Accrual Basis

	Apr 22
Income	
Other Rev.	
Interest	1.22
Membership Dues Sharing	2,756.29
Total Other Rev.	2,757.51
Tourn. Rev.	
Other revenue	317.70
Table Fees	17,284.00
Total Tourn. Rev.	17,601.70
Total Income	20,359.21
Gross Profit	20,359.21
Expense	
G&A	
Office supplies	99.89
Other G & A	125.86
Prizes and awards	178.23
Total G&A	403.98
Tourn Exp	
Directors - Hotel	1,281.94
Directors - Per Diem	1,069.50
Directors - Session charges	4,472.00
Directors - Transportation	507.02
Duplicated hands	48.00
Hand Records	504.00
Player meals	3,256.00
Sanction fee	1,025.46
Sectional surcharge	180.00
Supplies	1,080.00
Total Tourn Exp	13,423.92
Total Expense	13,827.90
Net Income	6,531.31

**Unit 174
Journal
April 2022**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
6080	Transfer	04/06/2022			Funds Transfer Funds Transfer	Amegy Checking Wells Fargo Checking	29,420.28	29,420.28
							29,420.28	29,420.28
6081	Transfer	04/06/2022			Funds Transfer Funds Transfer	Amegy Checking Wells Fargo Checking	1,500.00	1,500.00
							1,500.00	1,500.00
6085	Deposit	04/12/2022			Deposit Deposit	Amegy Checking Other revenue	217.70	217.70
							217.70	217.70
6086	Check	04/12/2022				Amegy Checking Other G & A	0.80	0.80
							0.80	0.80
6087	Transfer	04/12/2022			Funds Transfer Funds Transfer	Amegy Checking Wells Fargo Checking	1,189.00	1,189.00
							1,189.00	1,189.00
6088	Check	04/05/2022		Harland Clarke Harland Clarke		Wells Fargo Checking Other G & A	125.06	125.06
							125.06	125.06
6089	Check	04/07/2022		Demeris Catering Demeris Catering		Wells Fargo Checking Player meals	1,155.00	1,155.00
							1,155.00	1,155.00
6090	Check	04/07/2022			Withdrawal at... Cash Withdra...	Wells Fargo Checking Exchange	900.00	900.00
							900.00	900.00
6091	Check	04/07/2022		Office Depot Office Depot		Wells Fargo Checking Office supplies	99.89	99.89
							99.89	99.89
6092	Deposit	04/08/2022			Deposit Deposit	Wells Fargo Checking Membership Dues S...	2,756.29	2,756.29
							2,756.29	2,756.29
6093	Transfer	04/08/2022			Withdrawal at... Withdrawal at...	Wells Fargo Checking Exchange	700.00	700.00
							700.00	700.00
6094	Transfer	04/08/2022			Deposit at Kir... Deposit at Kir...	Exchange Wells Fargo Checking	255.00	255.00
							255.00	255.00
6095	Check	04/08/2022		Costco Costco		Wells Fargo Checking Exchange	298.14	298.14
							298.14	298.14
6096	Deposit	04/08/2022		Costco	Deposit Return of purc...	Wells Fargo Checking Exchange	68.95	68.95
							68.95	68.95
6097	Check	04/12/2022		Demeris Catering Demeris Catering		Wells Fargo Checking Player meals	1,925.00	1,925.00
							1,925.00	1,925.00
6098	Check	04/12/2022		Demeris Catering Demeris Catering		Wells Fargo Checking Player meals	136.00	136.00
							136.00	136.00
6099	Check	04/12/2022		Demeris Catering Demeris Catering		Wells Fargo Checking Player meals	40.00	40.00
							40.00	40.00

**Unit 174
Journal
April 2022**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
6101	Deposit	04/12/2022			Deposit	Wells Fargo Checking	8,196.08	
					Deposit	Table Fees		17,118.00
					Deposit	Directors - Session ...	4,472.00	
					Deposit	Directors - Transport...	507.02	
					Deposit	Directors - Hotel	1,281.94	
					Deposit	Directors - Per Diem	1,069.50	
					Deposit	Sanction fee	1,025.46	
					Deposit	Duplicated hands	48.00	
					Deposit	Table Fees	8.00	
					Deposit	Sectional surcharge	180.00	
					Expenses pai...	Hand Records	504.00	
					Table fees ab...	Table Fees		174.00
							17,292.00	17,292.00
6102	Deposit	04/18/2022			Deposit	Wells Fargo Checking	304.00	
					Deposit from ...	Charitable contributi...		248.00
					Deposit from ...	Charitable contributi...		56.00
							304.00	304.00
6103	Deposit	04/20/2022			Deposited by ...	Wells Fargo Checking	96.00	
					JSC FCU De...	Charitable contributi...		96.00
							96.00	96.00
6104	Deposit	04/26/2022			Deposited by ...	Wells Fargo Checking	68.00	
					Deposited in ...	Charitable contributi...		68.00
							68.00	68.00
6105	Check	04/20/2022	1001	Greg May Greg May		Wells Fargo Checking Exchange	287.18	287.18
							287.18	287.18
6106	Deposit	04/29/2022			Deposit	Wells Fargo Checking	1.22	
					Deposit	Interest		1.22
							1.22	1.22
6108	Check	04/15/2022	1005	Pack n Send Pack n Send		Wells Fargo Checking Supplies	1,080.00	1,080.00
							1,080.00	1,080.00
6109	Check	04/23/2022	1006	Joyce Gore Joyce Gore	For year long ...	Wells Fargo Checking Prizes and awards	178.23	178.23
							178.23	178.23
6124	Deposit	04/12/2022			From Nussba...	Wells Fargo Checking	100.00	
					From Nussba...	Other revenue		100.00
							100.00	100.00
TOTAL							60,193.74	60,193.74