

Unit 174
Balance Sheet
As of February 28, 2022

Accrual Basis

	<u>Feb 28, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	37,374.79
Amegy Savings New	119,538.77
Total Checking/Savings	<u>156,913.56</u>
Total Current Assets	156,913.56
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	<u>5,859.02</u>
TOTAL ASSETS	<u><u>162,772.58</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	58.00
Total Accruals	<u>58.00</u>
Total Other Current Liabilities	58.00
Total Current Liabilities	<u>58.00</u>
Total Liabilities	58.00
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	25,551.78
Net Income	-39,530.66
Total Equity	<u>162,714.58</u>
TOTAL LIABILITIES & EQUITY	<u><u>162,772.58</u></u>

Unit 174
Profit & Loss
February 2022

Accrual Basis

	Feb 22
Income	
Other Rev.	
Interest	0.51
Total Other Rev.	0.51
Tourn. Rev.	
Other revenue	138.17
Table Fees	50,980.00
Total Tourn. Rev.	51,118.17
Total Income	51,118.68
Gross Profit	51,118.68
Expense	
G&A	
Accounting	0.00
Holiday parties	544.00
Prizes and awards	386.76
Storage	6,848.60
Total G&A	7,779.36
Tourn Exp	
Directors - Hotel	7,848.36
Directors - Per Diem	4,002.00
Directors - Session charges	20,763.00
Directors - Transportation	2,074.65
District Fees	100.60
Duplicated hands	1,171.00
Free plays	
District free play	447.00
Total Free plays	447.00
Hand Records	260.00
Hospitality	3,617.24
Meals	4,378.80
Other	717.88
Playing Site	24,343.22
Printing	31.65
Prizes and awards	27.90
Refreshments	-13.92
Sanction fee	6,925.19
Supplies	1,903.74
Total Tourn Exp	78,598.31
Total Expense	86,377.67
Net Income	-35,258.99

**Unit 174
Journal
February 2022**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
6030	Check	02/04/2022	101	Bullpen Marketing Bullpen Marketing Bullpen Marketing	appliques	Amegy Checking Hospitality Supplies	3,617.24 616.11	4,233.35
							4,233.35	4,233.35
6031	Check	02/04/2022	102	District 16 District 16		Amegy Checking District Fees	664.00	664.00
							664.00	664.00
6032	Check	02/04/2022	103	Apple DBC Apple DBC	rental rental	Amegy Checking Supplies	80.00	80.00
							80.00	80.00
6044	Deposit	02/28/2022			Deposit Deposit	Amegy Savings New Interest	0.46	0.46
							0.46	0.46
6045	Check	02/01/2022	4761	Houston Marriott W... Houston Marriott W... Houston Marriott W... Houston Marriott W... Houston Marriott W...		Amegy Checking Playing Site Hospitality Meals Playing Site	18,343.22 6,656.78 6,000.00	25,000.00 6,000.00
							31,000.00	31,000.00
6047	Check	02/05/2022	104	Pack n Send Pack n Send		Amegy Checking Supplies	780.00	780.00
							780.00	780.00
6048	Check	02/06/2022	105	Leslie Enloe Leslie Enloe	VOID: VOID:	Amegy Checking Accounting	0.00 0.00	0.00
							0.00	0.00
6049	Check	02/08/2022	106	District 16 District 16		Amegy Checking Sanction fee	1,605.80	1,605.80
							1,605.80	1,605.80
6050	Check	02/04/2022	107	Brigitte Sandifer Brigitte Sandifer		Amegy Checking Duplicated hands	1,035.00	1,035.00
							1,035.00	1,035.00
6051	Check	02/04/2022	108	Sam Khayatt Sam Khayatt	other reimbur... other reimbur...	Amegy Checking Other	717.88	717.88
							717.88	717.88
6052	Check	02/04/2022	109	Lauri Laufman Lauri Laufman		Amegy Checking Printing	31.65	31.65
							31.65	31.65
6053	Check	02/04/2022	110	Dave Becker Dave Becker	8 months of st... 8 months of st...	Amegy Checking Storage	6,848.60	6,848.60
							6,848.60	6,848.60
6054	Check	02/28/2022	111	Julie Harrell Julie Harrell		Amegy Checking Holiday parties	200.00	200.00
							200.00	200.00
6055	Check	02/28/2022	112	Crown Trophy Crown Trophy		Amegy Checking Prizes and awards	386.76	386.76
							386.76	386.76
6056	Check	02/11/2022	113	BCOH BC BCOH BC	PAD RENTAL PAD RENTAL	Amegy Checking Supplies	187.00	187.00
							187.00	187.00
6057	Check	02/11/2022	114	Apple DBC Apple DBC	VOID: VOID:	Amegy Checking Supplies	0.00 0.00	0.00
							0.00	0.00

**Unit 174
Journal
February 2022**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
6058	Check	02/11/2022	115	Clear Lake Bridge C... Clear Lake Bridge C...		Amegy Checking Supplies	120.00	120.00
							120.00	120.00
6059	Check	02/28/2022	116	Joyce Gore Joyce Gore		Amegy Checking Prizes and awards	27.90	27.90
							27.90	27.90
6060	Check	02/28/2022	117	Paul Cuneo Paul Cuneo	checks replac... checks replac...	Amegy Checking Holiday parties	344.00	344.00
							344.00	344.00
6061	Check	02/28/2022	118	Dave Becker Dave Becker		Amegy Checking Supplies	120.63	120.63
							120.63	120.63
6063	Deposit	02/04/2022		American Bridge As... American Bridge As... American Bridge As... American Bridge As... American Bridge As... American Bridge As... American Bridge As... American Bridge As... American Bridge As... American Bridge As... American Bridge As... American Bridge As...	Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Deposit Amount ACB... Miscellaneous... Deposit	Amegy Checking Table Fees Directors - Session ... Directors - Hotel Directors - Per Diem Sanction fee Duplicated hands Directors - Transport... Charitable contributi... District free play Other revenue Hand Records	10,071.97 20,763.00 7,848.36 4,002.00 5,319.39 136.00 2,074.65 80.00 447.00 260.00	 51,002.37 51,002.37
6064	Deposit	02/09/2022			rebate from m... rebate from m...	Amegy Checking Refreshments	13.92	13.92
							13.92	13.92
6065	Deposit	02/09/2022			deposit of cas... deposit of cas...	Amegy Checking Exchange	269.14	269.14
							269.14	269.14
6066	Deposit	02/09/2022			Deposit reimbursement Deposit Deposit	Amegy Checking Meals Meals District Fees	2,841.38	2,170.00 107.98 563.40
							2,841.38	2,841.38
6067	Deposit	02/14/2022			Deposit Deposit	Amegy Checking Other revenue	115.80	115.80
							115.80	115.80
6076	Deposit	02/28/2022			Interest Interest	Amegy Checking Interest	0.05	0.05
							0.05	0.05
TOTAL							102,625.69	102,625.69