

**Unit 174**  
**Balance Sheet**  
As of January 31, 2022

Accrual Basis

|  | Jan 31, 22        |
|--|-------------------|
| <b>ASSETS</b>                          |                   |
| <b>Current Assets</b>                  |                   |
| <b>Checking/Savings</b>                |                   |
| Amegy Checking                         | 66,445.10         |
| Amegy Savings New                      | 119,538.31        |
| <b>Total Checking/Savings</b>          | 185,983.41        |
| <b>Total Current Assets</b>            | 185,983.41        |
| <b>Fixed Assets</b>                    |                   |
| 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        |
| <b>Total Fixed Assets</b>              | 5,859.02          |
| <b>Other Assets</b>                    |                   |
| Exchange                               | 269.14            |
| <b>Prepaid Expenses</b>                |                   |
| Hospitality                            | 6,000.00          |
| <b>Total Prepaid Expenses</b>          | 6,000.00          |
| <b>Total Other Assets</b>              | 6,269.14          |
| <b>TOTAL ASSETS</b>                    | <b>198,111.57</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                   |
| <b>Liabilities</b>                     |                   |
| <b>Current Liabilities</b>             |                   |
| <b>Other Current Liabilities</b>       |                   |
| Accruals                               |                   |
| Charitable contributions               | 138.00            |
| <b>Total Accruals</b>                  | 138.00            |
| <b>Total Other Current Liabilities</b> | 138.00            |
| <b>Total Current Liabilities</b>       | 138.00            |
| <b>Total Liabilities</b>               | 138.00            |
| <b>Equity</b>                          |                   |
| Opening Bal Equity                     | 176,693.46        |
| Retained Earnings                      | 25,551.78         |
| Net Income                             | -4,271.67         |
| <b>Total Equity</b>                    | 197,973.57        |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>198,111.57</b> |

**Unit 174**  
**Profit & Loss**  
**January 2022**

Accrual Basis

|                          | Jan 22    |
|--------------------------|-----------|
| <b>Income</b>            |           |
| <b>Educ. Rev.</b>        |           |
| TAP & Directors' Courses | 1,100.00  |
| <b>Total Educ. Rev.</b>  | 1,100.00  |
| <b>Other Rev.</b>        |           |
| Interest                 | 0.73      |
| Membership Dues Sharing  | 2,266.12  |
| <b>Total Other Rev.</b>  | 2,266.85  |
| <b>Tourn. Rev.</b>       |           |
| Other revenue            | 1,249.12  |
| <b>Total Tourn. Rev.</b> | 1,249.12  |
| <b>Total Income</b>      | 4,615.97  |
| <b>Gross Profit</b>      | 4,615.97  |
| <b>Expense</b>           |           |
| <b>G&amp;A</b>           |           |
| Accounting               | 0.00      |
| Directors Class          | 574.75    |
| Holiday parties          | 250.24    |
| Virtual - Zoom Charges   | 67.66     |
| <b>Total G&amp;A</b>     | 892.65    |
| <b>Tourn Exp</b>         |           |
| Caddy expense            | 2,730.00  |
| Meals                    | 1,299.63  |
| Other                    | 150.00    |
| Printing                 | 2,273.64  |
| Prizes and awards        | 73.07     |
| Refreshments             | 253.86    |
| Supplies                 | 914.79    |
| Tips                     | 300.00    |
| <b>Total Tourn Exp</b>   | 7,994.99  |
| <b>Total Expense</b>     | 8,887.64  |
| <b>Net Income</b>        | -4,271.67 |

**Unit 174  
Journal  
January 2022**

| Trans # | Type    | Date       | Num  | Name   | Memo  | Account  | Debit  | Credit   |
|---------|---------|------------|------|--|---|--|--|----------|
| 6009    | Check   | 01/04/2022 | 4745 | Dave Becker<br>Dave Becker                                   | Tournament ...<br>Tournament ...  | Amegy Checking<br>Supplies   | 93.00  | 93.00    |
|         |         |            |      |  |   |  | 93.00  | 93.00    |
| 6017    | Check   | 01/05/2022 | 4748 | Leslie Enloe<br>Leslie Enloe                                 | VOID:<br>VOID:  | Amegy Checking<br>Accounting   | 0.00<br>0.00   | 0.00     |
|         |         |            |      |  |   |  | 0.00   | 0.00     |
| 6018    | Check   | 01/04/2022 | 4747 | Dave Becker<br>Dave Becker                                   |   | Amegy Checking<br>Supplies   | 452.00   | 452.00   |
|         |         |            |      |  |   |  | 452.00   | 452.00   |
| 6019    | Check   | 01/13/2022 | 4749 | Eric Watson<br>Eric Watson                                   |   | Amegy Checking<br>Holiday parties  | 85.24  | 85.24    |
|         |         |            |      |  |   |  | 85.24  | 85.24    |
| 6020    | Check   | 01/13/2022 | 4750 | Greg May<br>Greg May   |   | Amegy Checking<br>Virtual - Zoom Char...   | 67.66  | 67.66    |
|         |         |            |      |  |   |  | 67.66  | 67.66    |
| 6021    | Check   | 01/13/2022 | 4751 | James Warren<br>James Warren                                 |   | Amegy Checking<br>Holiday parties  | 165.00   | 165.00   |
|         |         |            |      |  |   |  | 165.00   | 165.00   |
| 6022    | Check   | 01/18/2022 | 4752 | Meynard Nussbaum<br>Meynard Nussbaum                         | Volunteers<br>Volunteers  | Amegy Checking<br>Meals  | 647.42   | 647.42   |
|         |         |            |      |  |   |  | 647.42   | 647.42   |
| 6023    | Check   | 01/18/2022 | 4753 | Shoranda Stewart<br>Shoranda Stewart                         | Supplies for C...<br>Supplies for C...  | Amegy Checking<br>Supplies   | 75.00  | 75.00    |
|         |         |            |      |  |   |  | 75.00  | 75.00    |
| 6024    | Check   | 01/20/2022 | 4754 | Bridge Finesse LLC<br>Bridge Finesse LLC                     | Stats<br>Stats  | Amegy Checking<br>Other  | 150.00   | 150.00   |
|         |         |            |      |  |   |  | 150.00   | 150.00   |
| 6025    | Check   | 01/20/2022 | 4755 | Awards of Distinction<br>Awards of Distinction               |   | Amegy Checking<br>Prizes and awards  | 73.07  | 73.07    |
|         |         |            |      |  |   |  | 73.07  | 73.07    |
| 6026    | Check   | 01/22/2022 | 4756 | cash<br>cash<br>cash<br>cash<br>cash<br>cash<br>cash<br>cash | cake - district<br>volunteer lunc...<br>masks and ot...<br>left over cash ... | Amegy Checking<br>Caddy expense<br>Refreshments<br>Meals<br>Tips<br>Supplies<br>Refreshments<br>Exchange | 2,730.00<br>110.00<br>152.21<br>300.00<br>294.79<br>143.86<br>269.14 | 4,000.00 |
|         |         |            |      |  |   |  | 4,000.00   | 4,000.00 |
| 6027    | Check   | 01/23/2022 | 4758 | Meynard Nussbaum<br>Meynard Nussbaum                         |   | Amegy Checking<br>Meals  | 500.00   | 500.00   |
|         |         |            |      |  |   |  | 500.00   | 500.00   |
| 6028    | Check   | 01/23/2022 | 4759 | Speedy Printing<br>Speedy Printing                           |   | Amegy Checking<br>Printing   | 2,273.64   | 2,273.64 |
|         |         |            |      |  |   |  | 2,273.64   | 2,273.64 |
| 6029    | Check   | 01/25/2022 | 4760 | Scott Humphries<br>Scott Humphries                           |   | Amegy Checking<br>Directors Class  | 574.75   | 574.75   |
|         |         |            |      |  |   |  | 574.75   | 574.75   |
| 6033    | Deposit | 01/05/2022 |      |  | Deposit<br>Deposit  | Amegy Checking<br>Other revenue  | 134.00   | 134.00   |
|         |         |            |      |  |   |  | 134.00   | 134.00   |

**Unit 174  
Journal  
January 2022**

| Trans #      | Type     | Date       | Num | Name   | Memo                 | Account                                  | Debit            | Credit           |
|--------------|----------|------------|-----|--|----------------------|--|------------------|------------------|
| 6034         | Deposit  | 01/05/2022 |     |  | Deposit<br>Deposit   | Amegy Checking<br>Other revenue          | 453.00           | 453.00           |
|              |          |            |     |  |                      |  | 453.00           | 453.00           |
| 6035         | Deposit  | 01/05/2022 |     |  | Deposit<br>Deposit   | Amegy Checking<br>Other revenue          | 500.00           | 500.00           |
|              |          |            |     |  |                      |  | 500.00           | 500.00           |
| 6036         | Deposit  | 01/07/2022 |     | American Bridge As...<br>American Bridge As... | Deposit<br>Deposit   | Amegy Checking<br>Membership Dues S...   | 2,266.12         | 2,266.12         |
|              |          |            |     |  |                      |  | 2,266.12         | 2,266.12         |
| 6037         | Deposit  | 01/18/2022 |     |  | Deposit<br>Deposit   | Amegy Checking<br>Other revenue          | 162.12           | 162.12           |
|              |          |            |     |  |                      |  | 162.12           | 162.12           |
| 6038         | Deposit  | 01/27/2022 |     |  | Deposit<br>Deposit   | Amegy Checking<br>TAP & Directors' Co... | 200.00           | 200.00           |
|              |          |            |     |  |                      |  | 200.00           | 200.00           |
| 6039         | Deposit  | 01/27/2022 |     |  | Deposit<br>Deposit   | Amegy Checking<br>TAP & Directors' Co... | 350.00           | 350.00           |
|              |          |            |     |  |                      |  | 350.00           | 350.00           |
| 6040         | Deposit  | 01/27/2022 |     |  |                      | Amegy Checking<br>TAP & Directors' Co... | 550.00           | 550.00           |
|              |          |            |     |  |                      |  | 550.00           | 550.00           |
| 6041         | Transfer | 01/31/2022 |     |  | transfer<br>transfer | Amegy Savings New<br>Amegy Checking      | 50,000.00        | 50,000.00        |
|              |          |            |     |  |                      |  | 50,000.00        | 50,000.00        |
| 6042         | Deposit  | 01/31/2022 |     | Amegy Bank<br>Amegy Bank                       | Deposit<br>Deposit   | Amegy Checking<br>Interest               | 0.02             | 0.02             |
|              |          |            |     |  |                      |  | 0.02             | 0.02             |
| 6043         | Deposit  | 01/31/2022 |     |  | Deposit<br>Deposit   | Amegy Savings New<br>Interest            | 0.71             | 0.71             |
|              |          |            |     |  |                      |  | 0.71             | 0.71             |
| <b>TOTAL</b> |          |            |     |  |                      |  | <b>63,772.75</b> | <b>63,772.75</b> |