

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

Accrual Basis

	<u>Jul 31, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash box	397.00
Wells Fargo Checking	152,768.35
<b>Total Checking/Savings</b>	<u>153,165.35</u>
<b>Total Current Assets</b>	153,165.35
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	23,794.36
Bridge Tables & Boxes-Accum Dpr	-19,476.14
Tournament Equipment	23,356.60
Tournament Equipment-Accum Depr	-22,568.80
<b>Total Fixed Assets</b>	<u>5,106.02</u>
<b>TOTAL ASSETS</b>	<b><u>158,271.37</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accruals	
Charitable contributions	714.00
<b>Total Accruals</b>	<u>714.00</u>
<b>Total Other Current Liabilities</b>	<u>714.00</u>
<b>Total Current Liabilities</b>	<u>714.00</u>
<b>Total Liabilities</b>	714.00
<b>Equity</b>	
Opening Bal Equity	176,693.46
Retained Earnings	25,551.78
Net Income	-44,687.87
<b>Total Equity</b>	<u>157,557.37</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>158,271.37</u></b>

**Unit 174**  
**Profit & Loss**  
**July 2022**

Accrual Basis

	<u>Jul 22</u>
<b>Income</b>	
<b>Other Rev.</b>	
Interest	1.30
Membership Dues Sharing	2,208.31
<b>Total Other Rev.</b>	2,209.61
<b>Tourn. Rev.</b>	
Other revenue	148.22
<b>Total Tourn. Rev.</b>	148.22
<b>Total Income</b>	2,357.83
<b>Gross Profit</b>	2,357.83
<b>Expense</b>	
<b>G&amp;A</b>	
<b>New Player Services</b>	
Mentor game subsidy	45.50
<b>Total New Player Services</b>	45.50
Office supplies	13.33
<b>Total G&amp;A</b>	58.83
<b>Tourn Exp</b>	
Other	100.00
Printing	207.84
Refreshments	26.61
Scoring devices	571.50
Supplies	800.00
<b>Total Tourn Exp</b>	1,705.95
<b>Total Expense</b>	1,764.78
<b>Net Income</b>	<b>593.05</b>

**Unit 174  
Journal  
July 2022**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
6136	Check	07/12/2022		Byron Fackenthall Byron Fackenthall Byron Fackenthall Byron Fackenthall		Wells Fargo Checking Printing Other Refreshments	207.84 100.00 26.61	334.45
							334.45	334.45
6137	Deposit	07/08/2022		ACBL ACBL	Deposit Deposit	Wells Fargo Checking Membership Dues S...	2,208.31	2,208.31
							2,208.31	2,208.31
6138	Deposit	07/11/2022		ACBL ACBL	Deposit Deposit	Wells Fargo Checking Other revenue	148.22	148.22
							148.22	148.22
6139	Transfer	07/31/2022			From Apple D... From Apple D...	Charitable contributi... Wells Fargo Checking	188.00	188.00
							188.00	188.00
6140	Check	07/20/2022		Brigitte Sandifer Brigitte Sandifer	Replace lost ... Replace lost ...	Wells Fargo Checking Supplies	150.00	150.00
							150.00	150.00
6141	Check	07/20/2022		Brigitte Sandifer Brigitte Sandifer	Bridge Pad R... Bridge Pad R...	Wells Fargo Checking Scoring devices	147.50	147.50
							147.50	147.50
6142	Check	07/20/2022		Paul Cuneo Paul Cuneo		Wells Fargo Checking Scoring devices	122.00	122.00
							122.00	122.00
6143	Check	07/20/2022		Bridge Club of Hous... Bridge Club of Hous...		Wells Fargo Checking Scoring devices	119.00	119.00
							119.00	119.00
6144	Check	07/20/2022		Doug Lilly Doug Lilly		Wells Fargo Checking Scoring devices	76.00	76.00
							76.00	76.00
6145	Check	07/20/2022		Bridge Club of Hous... Bridge Club of Hous...		Wells Fargo Checking Scoring devices	107.00	107.00
							107.00	107.00
6146	Check	07/20/2022		Pack n Send Pack n Send		Wells Fargo Checking Supplies	650.00	650.00
							650.00	650.00
6147	Check	07/11/2022		Intuit Intuit		Wells Fargo Checking Office supplies	13.33	13.33
							13.33	13.33
6148	Check	07/06/2022		Bridge Club of Hous... Bridge Club of Hous...		Wells Fargo Checking Mentor game subsidy	45.50	45.50
							45.50	45.50
6149	Deposit	07/31/2022			Interest Interest	Wells Fargo Checking Interest	1.30	1.30
							1.30	1.30
<b>TOTAL</b>							<b>4,310.61</b>	<b>4,310.61</b>