

Unit 174
Balance Sheet
As of March 31, 2022

Accrual Basis

	Mar 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	31,632.38
Wells Fargo Checking	119,538.83
Total Checking/Savings	151,171.21
Total Current Assets	151,171.21
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
TOTAL ASSETS	157,030.23
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	58.00
Total Accruals	58.00
Total Other Current Liabilities	58.00
Total Current Liabilities	58.00
Total Liabilities	58.00
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	25,551.78
Net Income	-45,273.01
Total Equity	156,972.23
TOTAL LIABILITIES & EQUITY	157,030.23

Unit 174
Profit & Loss
March 2022

Accrual Basis

	<u>Mar 22</u>
Income	
Other Rev.	
Interest	0.10
Total Other Rev.	0.10
Tourn. Rev.	
Other revenue	284.38
Total Tourn. Rev.	284.38
Total Income	284.48
Gross Profit	284.48
Expense	
G&A	
Accounting	0.00
Office supplies	639.60
Total G&A	639.60
Tourn Exp	
Playing Site	5,225.00
Printing	73.64
Supplies	88.59
Total Tourn Exp	5,387.23
Total Expense	6,026.83
Net Income	<u><u>-5,742.35</u></u>

**Unit 174
Journal
March 2022**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
6046	Check	03/12/2022	4762	Leslie Enloe Leslie Enloe	VOID: VOID:	Amegy Checking Accounting	0.00 0.00	
							0.00	0.00
6062	Check	03/16/2022	4763	Arabia Temple Arabia Temple	tournament tournament	Amegy Checking Playing Site	3,325.00	3,325.00
							3,325.00	3,325.00
6068	Deposit	03/16/2022			Deposit Deposit	Amegy Checking Other revenue	113.00	113.00
							113.00	113.00
6069	Deposit	03/21/2022		American Bridge As... American Bridge As...	Deposit Deposit	Amegy Checking Other revenue	171.38	171.38
							171.38	171.38
6070	Deposit	03/31/2022			Deposit Deposit	Amegy Checking Interest	0.04	0.04
							0.04	0.04
6071	Check	03/19/2022	101	Gary Hercules Gary Hercules		Amegy Checking Office supplies	639.60	639.60
							639.60	639.60
6072	Check	03/19/2022	102	Speedy Printing Speedy Printing		Amegy Checking Printing	73.64	73.64
							73.64	73.64
6073	Check	03/19/2022	103	Shriners Shriners		Amegy Checking Playing Site	1,500.00	1,500.00
							1,500.00	1,500.00
6074	Check	03/29/2022	103	Arabia Shrine Cente... Arabia Shrine Cente...		Amegy Checking Playing Site	400.00	400.00
							400.00	400.00
6075	Check	03/26/2022	102	Dave Becker Dave Becker	reimbursement reimbursement	Amegy Checking Supplies	88.59	88.59
							88.59	88.59
6077	Check	03/30/2022	1			Amegy Savings New Wells Fargo Checking	119,538.77	119,538.77
							119,538.77	119,538.77
6079	General Journal	03/31/2022	SG 1		Record intere... Record intere...	Wells Fargo Checking Interest	0.06	0.06
							0.06	0.06
TOTAL							125,850.08	125,850.08