

Unit 174
Balance Sheet
As of May 31, 2022

Accrual Basis

	May 31, 22
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	-260.00
Wells Fargo Checking	155,739.00
Total Checking/Savings	155,479.00
Total Current Assets	155,479.00
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	2,099.86
Total Other Assets	2,099.86
TOTAL ASSETS	163,437.88
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	-39,333.36
Total Equity	162,911.88
TOTAL LIABILITIES & EQUITY	163,437.88

Unit 174
Profit & Loss
May 2022

Accrual Basis

	<u>May 22</u>
Income	
Other Rev.	
Interest	1.32
Total Other Rev.	1.32
Tourn. Rev.	
Other revenue	143.59
Total Tourn. Rev.	143.59
Total Income	144.91
Gross Profit	144.91
Expense	
G&A	
Prizes and awards	169.12
Total G&A	169.12
Tourn Exp	
Printing	379.96
Refreshments	187.49
Total Tourn Exp	567.45
Total Expense	736.57
Net Income	-591.66

**Unit 174
Journal
May 2022**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
6107	Check	05/11/2022	1004	Karen Nussbaum Karen Nussbaum		Wells Fargo Checking Exchange	238.49	238.49
							238.49	238.49
6110	Check	05/19/2022		Bullpen Marketing Bullpen Marketing		Wells Fargo Checking Prizes and awards	169.12	169.12
							169.12	169.12
6111	Deposit	05/20/2022			Deposit Deposit	Wells Fargo Checking Other revenue	143.59	143.59
							143.59	143.59
6112	Check	05/20/2022		Kathy McDougall Kathy McDougall Kathy McDougall		Wells Fargo Checking Printing Refreshments	379.96 187.49	567.45
							567.45	567.45
6113	Deposit	05/31/2022			Deposit Deposit	Wells Fargo Checking Interest	1.32	1.32
							1.32	1.32
TOTAL							1,119.97	1,119.97