

**Unit 174**  
**Balance Sheet**  
As of September 30, 2022

Accrual Basis

	<u>Sep 30, 22</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash box	75.00
Wells Fargo Checking	149,856.41
<b>Total Checking/Savings</b>	<u>149,931.41</u>
<b>Total Current Assets</b>	149,931.41
<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>155,037.43</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	-47,921.81
<b>Total Equity</b>	<u>154,323.43</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>155,037.43</u></b>

**Unit 174**  
**Profit & Loss**  
**September 2022**

Accrual Basis

	<u>Sep 22</u>
<b>Income</b>	
<b>Other Rev.</b>	
Interest	1.23
Other	250.13
<b>Total Other Rev.</b>	251.36
<b>Tourn. Rev.</b>	
Table Fees	645.00
<b>Total Tourn. Rev.</b>	645.00
<b>Total Income</b>	896.36
<b>Gross Profit</b>	896.36
<b>Expense</b>	
<b>G&amp;A</b>	
Accounting	-210.00
<b>New Player Services</b>	
Mentor game subsidy	118.16
<b>Total New Player Services</b>	118.16
<b>Total G&amp;A</b>	-91.84
<b>Tourn Exp</b>	
Hospitality	253.51
Other	16.24
Playing Site	300.00
Printing	542.22
Prizes and awards	180.00
Sanction fee	23.00
Speakers	150.00
Supplies	761.53
Supplies - Transportation	780.00
<b>Total Tourn Exp</b>	3,006.50
<b>Total Expense</b>	2,914.66
<b>Net Income</b>	<b>-2,018.30</b>

# Unit 174 Profit & Loss

January through September 2022

Accrual Basis

	Jan - Sep 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	8.96
Membership Dues Sharing	7,230.72
Other	250.13
<b>Total Other Rev.</b>	7,489.81
<b>Tourn. Rev.</b>	
Other revenue	3,135.80
Table Fees	102,359.00
<b>Total Tourn. Rev.</b>	105,494.80
<b>Total Income</b>	114,084.61
<b>Gross Profit</b>	114,084.61
<b>Expense</b>	
<b>G&amp;A</b>	
Accounting	0.00
Depreciation	753.00
Directors Class	574.75
Holiday parties	614.24
New Player Services	
Mentor game subsidy	363.16
<b>Total New Player Services</b>	363.16
Office supplies	1,482.26
Other G & A	135.72
Prizes and awards	734.11
Storage	6,848.60
Virtual - Zoom Charges	67.66
<b>Total G&amp;A</b>	11,573.50
<b>Tourn Exp</b>	
Board duplication	400.00
Caddy expense	6,530.00
Directors - Hotel	11,426.53
Directors - Per Diem	7,089.75
Directors - Session charges	33,855.00
Directors - Transportation	3,824.09
Discounts	1,248.00
District Fees	100.60
Duplicated hands	1,283.00
Free plays	
District free play	447.00
Free plays - Other	383.00
<b>Total Free plays</b>	830.00

**Unit 174  
Profit & Loss**

Accrual Basis

January through September 2022

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	<u>Jan - Sep 22</u>
Hand Records	852.00
Hospitality	4,044.23
Meals	5,678.43
Other	984.12
Player meals	9,361.76
Playing Site	39,068.22
Printing	3,558.04
Prizes and awards	356.97
Refreshments	505.24
Sanction fee	10,381.41
Scoring devices	571.50
Sectional surcharge	540.00
Speakers	150.00
Supplies	6,179.03
Supplies - Transportation	780.00
Tips	835.00
<b>Total Tourn Exp</b>	<u>150,432.92</u>
<b>Total Expense</b>	<u>162,006.42</u>
<b>Net Income</b>	<u><u>-47,921.81</u></u>

**Unit 174  
Journal  
September 2022**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
6173	Check	09/07/2022		Pack n Send Pack n Send		Wells Fargo Checking Supplies - Transport...	780.00	780.00
							780.00	780.00
6174	Check	09/07/2022		Kathy McDougall Kathy McDougall		Wells Fargo Checking Supplies	255.37	255.37
							255.37	255.37
6175	Check	09/07/2022		ACBL ACBL		Wells Fargo Checking Other	16.24	16.24
							16.24	16.24
6176	Check	09/07/2022		Speedy Printing Speedy Printing Speedy Printing		Wells Fargo Checking Printing Printing	120.00 391.84	511.84
							511.84	511.84
6177	Check	09/07/2022		Karen Nussbaum Karen Nussbaum		Wells Fargo Checking Supplies	15.43	15.43
							15.43	15.43
6179	Check	09/07/2022		Ronnie Martin Ronnie Martin		Wells Fargo Checking Hospitality	141.60	141.60
							141.60	141.60
6180	Check	09/07/2022		Betty Westbrook Betty Westbrook		Wells Fargo Checking Printing	30.38	30.38
							30.38	30.38
6183	Check	09/09/2022		Greg May Greg May Greg May		Wells Fargo Checking Speakers Supplies	150.00 261.20	411.20
							411.20	411.20
6184	Deposit	09/12/2022			Return of che... Return of che...	Wells Fargo Checking Accounting	210.00	210.00
							210.00	210.00
6185	Check	09/12/2022		BCOH BC BCOH BC	Paid to them f... Paid to them f...	Wells Fargo Checking Mentor game subsidy	118.16	118.16
							118.16	118.16
6186	Deposit	09/14/2022			Deposit Deposit	Wells Fargo Checking Other	250.13	250.13
							250.13	250.13
6187	Check	09/27/2022		Nancy Guthrie Nancy Guthrie		Wells Fargo Checking Supplies	17.47	17.47
							17.47	17.47
6188	Check	09/27/2022		BCOH BC BCOH BC		Wells Fargo Checking Sanction fee	23.00	23.00
							23.00	23.00
6189	Deposit	09/28/2022			Deposit Deposit	Wells Fargo Checking Table Fees	150.00	150.00
							150.00	150.00
6190	Deposit	09/28/2022			Deposit Deposit	Wells Fargo Checking Table Fees	271.00	271.00
							271.00	271.00
6191	Check	09/28/2022		Cynthia Cox Cynthia Cox		Wells Fargo Checking Playing Site	200.00	200.00
							200.00	200.00

**Unit 174  
Journal  
September 2022**

<b>Trans #</b>	<b>Type</b>	<b>Date</b>	<b>Num</b>	<b>Name</b>	<b>Memo</b>	<b>Account</b>	<b>Debit</b>	<b>Credit</b>
6192	Check	09/28/2022		Steven Gordon Steven Gordon	\$2 bills for Oc... \$2 bills for Oc...	Wells Fargo Checking Prizes and awards	180.00	180.00
							180.00	180.00
6193	Deposit	09/29/2022			Deposit Deposit	Wells Fargo Checking Table Fees	224.00	224.00
							224.00	224.00
6194	Check	09/29/2022		Betty Westbrook Betty Westbrook Betty Westbrook		Wells Fargo Checking Hospitality Supplies	44.44 212.06	256.50
							256.50	256.50
6195	Check	09/30/2022		Cynthia Cox Cynthia Cox		Wells Fargo Checking Playing Site	100.00	100.00
							100.00	100.00
6196	Check	09/30/2022		Betty Westbrook Betty Westbrook		Wells Fargo Checking Hospitality	67.47	67.47
							67.47	67.47
6197	Deposit	09/30/2022			Interest Interest	Wells Fargo Checking Interest	1.23	1.23
							1.23	1.23
<b>TOTAL</b>							<b>4,231.02</b>	<b>4,231.02</b>