

Unit 174
Balance Sheet
As of April 30, 2023

Accrual Basis

	<u>Apr 30, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
Cash box	1,128.00
Wells Fargo Checking	132,580.52
Total Checking/Savings	<u>133,708.52</u>
Total Current Assets	133,708.52
Fixed Assets	
Bridge Tables & Bidding Boxes	22,398.36
Bridge Tables & Boxes-Accum Dpr	-18,801.64
Tournament Equipment	23,356.60
Tournament Equipment-Accum Depr	-23,080.30
Total Fixed Assets	<u>3,873.02</u>
TOTAL ASSETS	<u>137,581.54</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	544.00
Total Accruals	<u>544.00</u>
Total Other Current Liabilities	<u>544.00</u>
Total Current Liabilities	<u>544.00</u>
Total Liabilities	544.00
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	-30,903.78
Net Income	-8,752.14
Total Equity	<u>137,037.54</u>
TOTAL LIABILITIES & EQUITY	<u>137,581.54</u>

Unit 174
Profit & Loss
April 2023

Accrual Basis

	Apr 23
Income	
Other Rev.	
Interest	10.63
Membership Dues Sharing	2,627.44
Total Other Rev.	2,638.07
Tourn. Rev.	
Other revenue	124.00
Table Fees	17,114.33
Total Tourn. Rev.	17,238.33
Total Income	19,876.40
Gross Profit	19,876.40
Expense	
G&A	
Depreciation	125.00
Office supplies	27.37
Other G & A	900.00
Storage	693.00
Total G&A	1,745.37
Tourn Exp	
Caddy expense	720.00
Directors - Hotel	739.44
Directors - Per Diem	987.25
Directors - Session charges	3,924.00
Directors - Transportation	659.34
Discounts	42.00
Fast Results	400.01
Free plays	210.00
Other	75.00
Player meals	650.00
Playing Site	3,325.00
Printing	90.00
Prizes and awards	136.00
Sanction fee	1,017.72
Sectional surcharge	180.00
Supplies	725.66
Tips	100.00
Total Tourn Exp	13,981.42
Total Expense	15,726.79
Net Income	4,149.61

Unit 174 Profit & Loss

January through April 2023

Accrual Basis

	EDUCATION	G&A	MEMB
Income			
Educ. Rev.			
Best practice	675.00	0.00	0.00
TAP & Directors' Courses	150.00	0.00	0.00
Total Educ. Rev.	825.00	0.00	0.00
Other Rev.			
Interest	0.00	44.05	0.00
Membership Dues Sharing	0.00	2,627.44	2,161.38
STAC	0.00	0.00	0.00
Total Other Rev.	0.00	2,671.49	2,161.38
Tourn. Rev.			
Event Name Sales	0.00	0.00	0.00
Other revenue	0.00	0.00	0.00
Table Fees	0.00	0.00	0.00
Total Tourn. Rev.	0.00	0.00	0.00
Total Income	825.00	2,671.49	2,161.38
Gross Profit	825.00	2,671.49	2,161.38
Expense			
Educ. Exp.			
Best Practice	300.00	0.00	0.00
Other	80.00	0.00	0.00
Total Educ. Exp.	380.00	0.00	0.00
G&A			
Depreciation	0.00	500.00	0.00
Directory	0.00	558.00	0.00
Holiday parties	0.00	396.11	0.00
New Player Services			
0-20 Game Subsidy	0.00	0.00	0.00
Mentor game subsidy	0.00	451.50	0.00
Total New Player Services	0.00	451.50	0.00
Office supplies	0.00	27.37	0.00
Other G & A	0.00	1,682.92	0.00
Prizes and awards	0.00	512.99	0.00
Storage	0.00	693.00	0.00
Theft	0.00	1,000.00	0.00
Total G&A	0.00	5,821.89	0.00
Tourn Exp			
Advertising	0.00	0.00	0.00
Board duplication	0.00	0.00	0.00
Caddy expense	0.00	0.00	0.00
Directors - Hotel	0.00	0.00	0.00
Directors - Per Diem	0.00	0.00	0.00
Directors - Session charges	0.00	0.00	0.00
Directors - Transportation	0.00	0.00	0.00
Discounts	0.00	0.00	0.00
Duplicated hands	0.00	0.00	0.00
Fast Results	0.00	0.00	0.00
Free plays	0.00	0.00	0.00

**Unit 174
Profit & Loss**

January through April 2023

Accrual Basis

	<u>EDUCATION</u>	<u>G&A</u>	<u>MEMB</u>
Hospitality	0.00	0.00	0.00
Other	0.00	0.00	0.00
Player meals	0.00	0.00	0.00
Playing Site	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Prizes and awards	0.00	0.00	0.00
Rooms	0.00	0.00	0.00
Sanction fee	0.00	0.00	0.00
Scoring devices	0.00	0.00	0.00
Sectional surcharge	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Supplies - Transportation	0.00	0.00	0.00
Tips	0.00	0.00	0.00
Total Tourn Exp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Expense	<u>380.00</u>	<u>5,821.89</u>	<u>0.00</u>
Net Income	<u><u>445.00</u></u>	<u><u>-3,150.40</u></u>	<u><u>2,161.38</u></u>

Unit 174 Profit & Loss

January through April 2023

Accrual Basis

	FLM (OTH TOURN)	STAC (OTH TOURN)	Total OTH TOURN
Income			
Educ. Rev.			
Best practice	0.00	0.00	0.00
TAP & Directors' Courses	0.00	0.00	0.00
Total Educ. Rev.	0.00	0.00	0.00
Other Rev.			
Interest	0.00	0.00	0.00
Membership Dues Sharing	0.00	0.00	0.00
STAC	0.00	612.00	612.00
Total Other Rev.	0.00	612.00	612.00
Tourn. Rev.			
Event Name Sales	0.00	0.00	0.00
Other revenue	0.00	0.00	0.00
Table Fees	426.14	0.00	426.14
Total Tourn. Rev.	426.14	0.00	426.14
Total Income	426.14	612.00	1,038.14
Gross Profit	426.14	612.00	1,038.14
Expense			
Educ. Exp.			
Best Practice	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Educ. Exp.	0.00	0.00	0.00
G&A			
Depreciation	0.00	0.00	0.00
Directory	0.00	0.00	0.00
Holiday parties	0.00	0.00	0.00
New Player Services			
0-20 Game Subsidy	66.34	0.00	66.34
Mentor game subsidy	0.00	0.00	0.00
Total New Player Services	66.34	0.00	66.34
Office supplies	0.00	0.00	0.00
Other G & A	-22.64	0.00	-22.64
Prizes and awards	0.00	0.00	0.00
Storage	0.00	0.00	0.00
Theft	0.00	0.00	0.00
Total G&A	43.70	0.00	43.70
Tourn Exp			
Advertising	0.00	0.00	0.00
Board duplication	0.00	0.00	0.00
Caddy expense	0.00	0.00	0.00
Directors - Hotel	0.00	0.00	0.00
Directors - Per Diem	0.00	0.00	0.00
Directors - Session charges	0.00	0.00	0.00
Directors - Transportation	0.00	0.00	0.00
Discounts	0.00	0.00	0.00
Duplicated hands	0.00	0.00	0.00
Fast Results	0.00	0.00	0.00
Free plays	0.00	0.00	0.00

**Unit 174
Profit & Loss**

January through April 2023

Accrual Basis

	FLM (OTH TOURN)	STAC (OTH TOURN)	Total OTH TOURN
Hospitality	0.00	0.00	0.00
Other	48.88	0.00	48.88
Player meals	0.00	0.00	0.00
Playing Site	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Prizes and awards	0.00	0.00	0.00
Rooms	0.00	0.00	0.00
Sanction fee	32.24	0.00	32.24
Scoring devices	0.00	0.00	0.00
Sectional surcharge	0.00	0.00	0.00
Supplies	0.00	0.00	0.00
Supplies - Transportation	0.00	0.00	0.00
Tips	0.00	0.00	0.00
Total Tourn Exp	81.12	0.00	81.12
Total Expense	124.82	0.00	124.82
Net Income	301.32	612.00	913.32

Unit 174 Profit & Loss

January through April 2023

Accrual Basis

	REGIONAL	APR SEC (SECTIONALS)	AUG SEC (SECTIONALS)
Income			
Educ. Rev.			
Best practice	0.00	0.00	0.00
TAP & Directors' Courses	0.00	0.00	0.00
Total Educ. Rev.	0.00	0.00	0.00
Other Rev.			
Interest	0.00	0.00	0.00
Membership Dues Sharing	0.00	0.00	0.00
STAC	0.00	0.00	0.00
Total Other Rev.	0.00	0.00	0.00
Tourn. Rev.			
Event Name Sales	2,150.00	0.00	0.00
Other revenue	319.00	124.00	0.00
Table Fees	103,327.00	16,980.00	0.00
Total Tourn. Rev.	105,796.00	17,104.00	0.00
Total Income	105,796.00	17,104.00	0.00
Gross Profit	105,796.00	17,104.00	0.00
Expense			
Educ. Exp.			
Best Practice	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Educ. Exp.	0.00	0.00	0.00
G&A			
Depreciation	0.00	0.00	0.00
Directory	0.00	0.00	0.00
Holiday parties	0.00	0.00	0.00
New Player Services			
0-20 Game Subsidy	0.00	0.00	0.00
Mentor game subsidy	0.00	0.00	0.00
Total New Player Services	0.00	0.00	0.00
Office supplies	0.00	0.00	0.00
Other G & A	0.00	0.00	0.00
Prizes and awards	0.00	0.00	0.00
Storage	0.00	0.00	0.00
Theft	0.00	0.00	0.00
Total G&A	0.00	0.00	0.00
Tourn Exp			
Advertising	1,500.00	0.00	0.00
Board duplication	1,350.00	0.00	0.00
Caddy expense	2,025.00	720.00	0.00
Directors - Hotel	7,283.07	739.44	0.00
Directors - Per Diem	4,007.10	987.25	0.00
Directors - Session charges	22,649.00	3,924.00	0.00
Directors - Transportation	2,946.70	659.34	0.00
Discounts	507.00	42.00	0.00
Duplicated hands	152.00	0.00	0.00
Fast Results	600.01	0.00	0.00
Free plays	890.00	210.00	0.00

**Unit 174
Profit & Loss**

January through April 2023

Accrual Basis

	REGIONAL	APR SEC (SECTIONALS)	AUG SEC (SECTIONALS)
Hospitality	3,718.72	0.00	-67.47
Other	60.00	75.00	0.00
Player meals	30,235.13	650.00	0.00
Playing Site	21,930.00	3,325.00	0.00
Printing	1,044.00	155.00	0.00
Prizes and awards	840.00	136.00	0.00
Rooms	2,729.52	0.00	0.00
Sanction fee	10,640.50	1,007.48	0.00
Scoring devices	685.00	0.00	0.00
Sectional surcharge	0.00	180.00	0.00
Supplies	1,444.77	755.66	29.90
Supplies - Transportation	715.00	0.00	0.00
Tips	300.00	100.00	0.00
Total Tourn Exp	118,252.52	13,666.17	-37.57
Total Expense	118,252.52	13,666.17	-37.57
Net Income	-12,456.52	3,437.83	37.57

Unit 174 Profit & Loss

Accrual Basis

January through April 2023

	JUN SEC (SECTIONALS)	Total SECTIONALS	Unclassified
Income			
Educ. Rev.			
Best practice	0.00	0.00	0.00
TAP & Directors' Courses	0.00	0.00	0.00
Total Educ. Rev.	0.00	0.00	0.00
Other Rev.			
Interest	0.00	0.00	0.00
Membership Dues Sharing	0.00	0.00	0.00
STAC	0.00	0.00	0.00
Total Other Rev.	0.00	0.00	0.00
Tourn. Rev.			
Event Name Sales	0.00	0.00	0.00
Other revenue	0.00	124.00	0.00
Table Fees	0.00	16,980.00	0.00
Total Tourn. Rev.	0.00	17,104.00	0.00
Total Income	0.00	17,104.00	0.00
Gross Profit	0.00	17,104.00	0.00
Expense			
Educ. Exp.			
Best Practice	0.00	0.00	0.00
Other	0.00	0.00	0.00
Total Educ. Exp.	0.00	0.00	0.00
G&A			
Depreciation	0.00	0.00	0.00
Directory	0.00	0.00	0.00
Holiday parties	0.00	0.00	0.00
New Player Services			
0-20 Game Subsidy	0.00	0.00	0.00
Mentor game subsidy	0.00	0.00	0.00
Total New Player Services	0.00	0.00	0.00
Office supplies	0.00	0.00	0.00
Other G & A	0.00	0.00	20.32
Prizes and awards	0.00	0.00	0.00
Storage	0.00	0.00	0.00
Theft	0.00	0.00	0.00
Total G&A	0.00	0.00	20.32
Tourn Exp			
Advertising	0.00	0.00	0.00
Board duplication	0.00	0.00	0.00
Caddy expense	0.00	720.00	0.00
Directors - Hotel	0.00	739.44	0.00
Directors - Per Diem	0.00	987.25	0.00
Directors - Session charges	0.00	3,924.00	0.00
Directors - Transportation	0.00	659.34	0.00
Discounts	0.00	42.00	0.00
Duplicated hands	0.00	0.00	0.00
Fast Results	0.00	0.00	0.00
Free plays	0.00	210.00	0.00

**Unit 174
Profit & Loss**

January through April 2023

Accrual Basis

	JUN SEC (SECTIONALS)	Total SECTIONALS	Unclassified
Hospitality	0.00	-67.47	0.00
Other	0.00	75.00	0.00
Player meals	0.00	650.00	0.00
Playing Site	0.00	3,325.00	0.00
Printing	90.00	245.00	0.00
Prizes and awards	0.00	136.00	0.00
Rooms	0.00	0.00	0.00
Sanction fee	0.00	1,007.48	0.00
Scoring devices	0.00	0.00	0.00
Sectional surcharge	0.00	180.00	0.00
Supplies	30.00	815.56	0.00
Supplies - Transportation	0.00	0.00	0.00
Tips	0.00	100.00	0.00
Total Tourn Exp	120.00	13,748.60	0.00
Total Expense	120.00	13,748.60	20.32
Net Income	-120.00	3,355.40	-20.32

Unit 174 Profit & Loss

January through April 2023

Accrual Basis

	TOTAL
Income	
Educ. Rev.	
Best practice	675.00
TAP & Directors' Courses	150.00
Total Educ. Rev.	825.00
Other Rev.	
Interest	44.05
Membership Dues Sharing	4,788.82
STAC	612.00
Total Other Rev.	5,444.87
Tourn. Rev.	
Event Name Sales	2,150.00
Other revenue	443.00
Table Fees	120,733.14
Total Tourn. Rev.	123,326.14
Total Income	129,596.01
Gross Profit	129,596.01
Expense	
Educ. Exp.	
Best Practice	300.00
Other	80.00
Total Educ. Exp.	380.00
G&A	
Depreciation	500.00
Directory	558.00
Holiday parties	396.11
New Player Services	
0-20 Game Subsidy	66.34
Mentor game subsidy	451.50
Total New Player Services	517.84
Office supplies	27.37
Other G & A	1,680.60
Prizes and awards	512.99
Storage	693.00
Theft	1,000.00
Total G&A	5,885.91
Tourn Exp	
Advertising	1,500.00
Board duplication	1,350.00
Caddy expense	2,745.00
Directors - Hotel	8,022.51
Directors - Per Diem	4,994.35
Directors - Session charges	26,573.00
Directors - Transportation	3,606.04
Discounts	549.00
Duplicated hands	152.00
Fast Results	600.01
Free plays	1,100.00

**Unit 174
Profit & Loss**

Accrual Basis

January through April 2023

	<u>TOTAL</u>
Hospitality	3,651.25
Other	183.88
Player meals	30,885.13
Playing Site	25,255.00
Printing	1,289.00
Prizes and awards	976.00
Rooms	2,729.52
Sanction fee	11,680.22
Scoring devices	685.00
Sectional surcharge	180.00
Supplies	2,260.33
Supplies - Transportation	715.00
Tips	400.00
Total Tourn Exp	<u>132,082.24</u>
Total Expense	<u>138,348.15</u>
Net Income	<u><u>-8,752.14</u></u>