

**Unit 174**  
**Balance Sheet**  
As of June 30, 2023

Accrual Basis

	Jun 30, 23
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Cash box	948.00
Vanguard	105,243.86
Wells Fargo Checking	26,702.69
<b>Total Checking/Savings</b>	132,894.55
<b>Total Current Assets</b>	132,894.55
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	22,398.36
Bridge Tables & Boxes-Accum Dpr	-18,801.64
Tournament Equipment	23,356.60
Tournament Equipment-Accum Depr	-23,330.30
<b>Total Fixed Assets</b>	3,623.02
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Deposits with others	350.00
<b>Total Prepaid Expenses</b>	350.00
<b>Total Other Assets</b>	350.00
<b>TOTAL ASSETS</b>	<b>136,867.57</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Accruals	
Charitable contributions	1,102.00
<b>Total Accruals</b>	1,102.00
<b>Total Other Current Liabilities</b>	1,102.00
<b>Total Current Liabilities</b>	1,102.00
<b>Total Liabilities</b>	1,102.00
<b>Equity</b>	
Opening Bal Equity	176,693.46
Retained Earnings	-30,903.78
Net Income	-10,024.11
<b>Total Equity</b>	135,765.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>136,867.57</b>

**Unit 174**  
**Profit & Loss**  
**June 2023**

Accrual Basis

	<b>Jun 23</b>
<b>Income</b>	
Other Rev.	
Interest	245.46
<b>Total Other Rev.</b>	<b>245.46</b>
Tourn. Rev.	
Other revenue	114.00
Table Fees	16,496.02
<b>Total Tourn. Rev.</b>	<b>16,610.02</b>
<b>Total Income</b>	<b>16,855.48</b>
<b>Gross Profit</b>	<b>16,855.48</b>
<b>Expense</b>	
<b>G&amp;A</b>	
Depreciation	125.00
New Player Services	
Mentor game subsidy	78.75
<b>Total New Player Services</b>	<b>78.75</b>
Office supplies	694.26
Other G & A	352.46
Postage	65.93
Prizes and awards	500.00
Property taxes	95.16
Storage	499.00
<b>Total G&amp;A</b>	<b>2,410.56</b>
<b>Tourn Exp</b>	
Board duplication	240.00
Caddy expense	600.00
Directors - Hotel	1,153.95
Directors - Per Diem	776.25
Directors - Session charges	3,924.00
Directors - Transportation	770.88
Discounts	30.00
Free plays	315.00
Hospitality	448.22
Other	162.00
Playing Site	3,325.00
Printing	10.00
Prizes and awards	180.00
Sanction fee	997.12
Scoring devices	107.00
Sectional surcharge	180.00
Supplies	272.41
Supplies - Transportation	750.00
Tips	20.00
<b>Total Tourn Exp</b>	<b>14,261.83</b>
<b>Total Expense</b>	<b>16,672.39</b>
<b>Net Income</b>	<b>183.09</b>

# Unit 174 Profit & Loss

January through June 2023

Accrual Basis

	EDUCATION	G&A	MEMB
<b>Income</b>			
<b>Educ. Rev.</b>			
Best practice	675.00	0.00	0.00
TAP & Directors' Courses	150.00	0.00	0.00
<b>Total Educ. Rev.</b>	825.00	0.00	0.00
<b>Other Rev.</b>			
Interest	0.00	298.74	0.00
Membership Dues Sharing	0.00	2,627.44	2,161.38
STAC	0.00	0.00	0.00
<b>Total Other Rev.</b>	0.00	2,926.18	2,161.38
<b>Tourn. Rev.</b>			
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
<b>Total Tourn. Rev.</b>	0.00	0.00	0.00
<b>Total Income</b>	825.00	2,926.18	2,161.38
<b>Gross Profit</b>	825.00	2,926.18	2,161.38
<b>Expense</b>			
<b>Educ. Exp.</b>			
Best Practice	300.00	0.00	0.00
Other	80.00	0.00	0.00
<b>Total Educ. Exp.</b>	380.00	0.00	0.00
<b>G&amp;A</b>			
Depreciation	0.00	750.00	0.00
Directory	0.00	558.00	0.00
Holiday parties	0.00	396.11	0.00
<b>New Player Services</b>			
0-20 Game Subsidy	0.00	0.00	0.00
Mentor game subsidy	78.75	451.50	85.75
<b>Total New Player Services</b>	78.75	451.50	85.75
Office supplies	0.00	1,058.58	0.00
Other G & A	0.00	2,114.18	0.00
Postage	0.00	75.73	0.00
Printing	0.00	120.00	0.00
Prizes and awards	0.00	1,012.99	0.00
Property taxes	0.00	454.90	0.00
Storage	0.00	1,681.17	0.00
Theft	0.00	1,000.00	0.00
<b>Total G&amp;A</b>	78.75	9,673.16	85.75
<b>Tourn Exp</b>			
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 June 2023**

Accrual Basis

	<u>EDUCATION</u>	<u>G&amp;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
<b>Total Tourn Exp</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total Expense</b>	<u>458.75</u>	<u>9,673.16</u>	<u>85.75</u>
<b>Net Income</b>	<u><u>366.25</u></u>	<u><u>-6,746.98</u></u>	<u><u>2,075.63</u></u>

## Unit 174 Profit & Loss

January through June 2023

Accrual Basis

	FLM (OTH TOURN)	STAC (OTH TOURN)	Total OTH TOURN
<b>Income</b>			
<b>Educ. Rev.</b>			
Best practice	0.00	0.00	0.00
TAP & Directors' Courses	0.00	0.00	0.00
<b>Total Educ. Rev.</b>	0.00	0.00	0.00
<b>Other Rev.</b>			
Interest	0.00	0.00	0.00
Membership Dues Sharing	0.00	0.00	0.00
STAC	0.00	612.00	612.00
<b>Total Other Rev.</b>	0.00	612.00	612.00
<b>Tourn. Rev.</b>			
Event Name Sales	0.00	0.00	0.00
Other revenue	0.00	1,400.00	1,400.00
Table Fees	708.70	0.00	708.70
<b>Total Tourn. Rev.</b>	708.70	1,400.00	2,108.70
<b>Total Income</b>	708.70	2,012.00	2,720.70
<b>Gross Profit</b>	708.70	2,012.00	2,720.70
<b>Expense</b>			
<b>Educ. Exp.</b>			
Best Practice	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Total Educ. Exp.</b>	0.00	0.00	0.00
<b>G&amp;A</b>			
Depreciation	0.00	0.00	0.00
Directory	0.00	0.00	0.00
Holiday parties	0.00	0.00	0.00
<b>New Player Services</b>			
0-20 Game Subsidy	66.34	0.00	66.34
Mentor game subsidy	0.00	0.00	0.00
<b>Total New Player Services</b>	66.34	0.00	66.34
Office supplies	0.00	0.00	0.00
Other G & A	-22.64	0.00	-22.64
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Prizes and awards	0.00	0.00	0.00
Property taxes	0.00	0.00	0.00
Storage	0.00	0.00	0.00
Theft	0.00	0.00	0.00
<b>Total G&amp;A</b>	43.70	0.00	43.70
<b>Tourn Exp</b>			
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 June 2023**

Accrual Basis

	FLM (OTH TOURN)	STAC (OTH TOURN)	Total OTH TOURN
Hospitality	0.00	0.00	0.00
Other	210.88	0.00	210.88
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	84.72	0.00	84.72
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
<b>Total Tourn Exp</b>	<b>295.60</b>	<b>0.00</b>	<b>295.60</b>
<b>Total Expense</b>	<b>339.30</b>	<b>0.00</b>	<b>339.30</b>
<b>Net Income</b>	<b>369.40</b>	<b>2,012.00</b>	<b>2,381.40</b>

# Unit 174 Profit & Loss

January through June 2023

Accrual Basis

	REGIONAL	APR SEC (SECTIONALS)	AUG SEC (SECTIONALS)
<b>Income</b>			
<b>Educ. Rev.</b>			
Best practice	0.00	0.00	0.00
TAP & Directors' Courses	0.00	0.00	0.00
<b>Total Educ. Rev.</b>	0.00	0.00	0.00
<b>Other Rev.</b>			
Interest	0.00	0.00	0.00
Membership Dues Sharing	0.00	0.00	0.00
STAC	0.00	0.00	0.00
<b>Total Other Rev.</b>	0.00	0.00	0.00
<b>Tourn. Rev.</b>			
Event Name Sales	2,150.00	0.00	0.00
Other revenue	319.00	229.00	0.00
Table Fees	103,327.00	16,980.00	0.00
<b>Total Tourn. Rev.</b>	105,796.00	17,209.00	0.00
<b>Total Income</b>	105,796.00	17,209.00	0.00
<b>Gross Profit</b>	105,796.00	17,209.00	0.00
<b>Expense</b>			
<b>Educ. Exp.</b>			
Best Practice	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Total Educ. Exp.</b>	0.00	0.00	0.00
<b>G&amp;A</b>			
Depreciation	0.00	0.00	0.00
Directory	0.00	0.00	0.00
Holiday parties	0.00	0.00	0.00
<b>New Player Services</b>			
0-20 Game Subsidy	0.00	0.00	0.00
Mentor game subsidy	0.00	0.00	0.00
<b>Total New Player Services</b>	0.00	0.00	0.00
Office supplies	0.00	0.00	0.00
Other G & A	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Prizes and awards	0.00	0.00	0.00
Property taxes	0.00	0.00	0.00
Storage	0.00	0.00	0.00
Theft	0.00	0.00	0.00
<b>Total G&amp;A</b>	0.00	0.00	0.00
<b>Tourn Exp</b>			
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 June 2023**

Accrual Basis

	REGIONAL	APR SEC (SECTIONALS)	AUG SEC (SECTIONALS)
Hospitality	3,718.72	402.06	-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	60.00	105.00
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	111.00	0.00
Sectional surcharge	0.00	180.00	0.00
Supplies	1,444.77	893.97	29.90
Supplies - Transportation	715.00	1,040.00	0.00
Tips	300.00	100.00	0.00
<b>Total Tourn Exp</b>	<b>118,252.52</b>	<b>15,262.54</b>	<b>67.43</b>
<b>Total Expense</b>	<b>118,252.52</b>	<b>15,262.54</b>	<b>67.43</b>
<b>Net Income</b>	<b>-12,456.52</b>	<b>1,946.46</b>	<b>-67.43</b>



# Unit 174 Profit & Loss

Accrual Basis

January through June 2023

	JUN SEC (SECTIONALS)	Total SECTIONALS	Unclassified
<b>Income</b>			
Educ. Rev.			
Best practice	0.00	0.00	0.00
TAP & Directors' Courses	0.00	0.00	0.00
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Tourn. Rev.			
Event Name Sales	0.00	0.00	0.00
Other revenue	114.00	343.00	0.00
Table Fees	16,320.00	33,300.00	0.00
<b>Total Tourn. Rev.</b>	<b>16,434.00</b>	<b>33,643.00</b>	<b>0.00</b>
<b>Total Income</b>	<b>16,434.00</b>	<b>33,643.00</b>	<b>0.00</b>
<b>Gross Profit</b>	<b>16,434.00</b>	<b>33,643.00</b>	<b>0.00</b>
<b>Expense</b>			
Educ. Exp.			
Best Practice	0.00	0.00	0.00
Other	0.00	0.00	0.00
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
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
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Office supplies	0.00	0.00	0.00
Other G & A	0.00	0.00	0.00
Postage	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Prizes and awards	0.00	0.00	0.00
Property taxes	0.00	0.00	0.00
Storage	0.00	0.00	0.00
Theft	0.00	0.00	0.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Tourn Exp			
Advertising	0.00	0.00	0.00
Board duplication	240.00	240.00	0.00
Caddy expense	600.00	1,320.00	0.00
Directors - Hotel	1,153.95	1,893.39	0.00
Directors - Per Diem	776.25	1,763.50	0.00
Directors - Session charges	3,924.00	7,848.00	0.00
Directors - Transportation	770.88	1,430.22	0.00
Discounts	30.00	72.00	0.00
Duplicated hands	0.00	0.00	0.00
Fast Results	0.00	0.00	0.00
Free plays	315.00	525.00	0.00

**Unit 174  
Profit & Loss**

January through June 2023

Accrual Basis

	JUN SEC (SECTIONALS)	Total SECTIONALS	Unclassified
Hospitality	224.11	558.70	0.00
Other	0.00	75.00	0.00
Player meals	0.00	650.00	0.00
Playing Site	3,325.00	6,650.00	0.00
Printing	90.00	255.00	0.00
Prizes and awards	180.00	316.00	0.00
Rooms	0.00	0.00	0.00
Sanction fee	968.32	1,975.80	0.00
Scoring devices	107.00	218.00	0.00
Sectional surcharge	180.00	360.00	0.00
Supplies	302.41	1,226.28	0.00
Supplies - Transportation	750.00	1,790.00	0.00
Tips	20.00	120.00	0.00
<b>Total Tourn Exp</b>	<b>13,956.92</b>	<b>29,286.89</b>	<b>0.00</b>
<b>Total Expense</b>	<b>13,956.92</b>	<b>29,286.89</b>	<b>0.00</b>
<b>Net Income</b>	<b>2,477.08</b>	<b>4,356.11</b>	<b>0.00</b>

## Unit 174 Profit & Loss

January through June 2023

Accrual Basis

	TOTAL
<b>Income</b>	
<b>Educ. Rev.</b>	
Best practice	675.00
TAP & Directors' Courses	150.00
<b>Total Educ. Rev.</b>	825.00
<b>Other Rev.</b>	
Interest	298.74
Membership Dues Sharing	4,788.82
STAC	612.00
<b>Total Other Rev.</b>	5,699.56
<b>Tourn. Rev.</b>	
Event Name Sales	2,150.00
Other revenue	2,062.00
Table Fees	137,335.70
<b>Total Tourn. Rev.</b>	141,547.70
<b>Total Income</b>	148,072.26
<b>Gross Profit</b>	148,072.26
<b>Expense</b>	
<b>Educ. Exp.</b>	
Best Practice	300.00
Other	80.00
<b>Total Educ. Exp.</b>	380.00
<b>G&amp;A</b>	
Depreciation	750.00
Directory	558.00
Holiday parties	396.11
New Player Services	
0-20 Game Subsidy	66.34
Mentor game subsidy	616.00
<b>Total New Player Services</b>	682.34
Office supplies	1,058.58
Other G & A	2,091.54
Postage	75.73
Printing	120.00
Prizes and awards	1,012.99
Property taxes	454.90
Storage	1,681.17
Theft	1,000.00
<b>Total G&amp;A</b>	9,881.36
<b>Tourn Exp</b>	
Advertising	1,500.00
Board duplication	1,590.00
Caddy expense	3,345.00
Directors - Hotel	9,176.46
Directors - Per Diem	5,770.60
Directors - Session charges	30,497.00
Directors - Transportation	4,376.92
Discounts	579.00
Duplicated hands	152.00
Fast Results	600.01
Free plays	1,415.00

**Unit 174  
Profit & Loss**

**January through June 2023**

**Accrual Basis**

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	<u>TOTAL</u>
Hospitality	4,277.42
Other	345.88
Player meals	30,885.13
Playing Site	28,580.00
Printing	1,299.00
Prizes and awards	1,156.00
Rooms	2,729.52
Sanction fee	12,701.02
Scoring devices	903.00
Sectional surcharge	360.00
Supplies	2,671.05
Supplies - Transportation	2,505.00
Tips	420.00
<b>Total Tourn Exp</b>	<u>147,835.01</u>
<b>Total Expense</b>	<u>158,096.37</u>
<b>Net Income</b>	<u><u>-10,024.11</u></u>