

Unit 174
Balance Sheet
As of November 30, 2023

Accrual Basis

	Nov 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash box	588.00
Vanguard	106,549.11
Wells Fargo Checking	19,412.87
Total Checking/Savings	126,549.98
Total Current Assets	126,549.98
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	-23,955.30
Total Fixed Assets	2,998.02
Other Assets	
Exchange	200.00
Prepaid Expenses	
Deposits with others	850.00
Regional Expenses	6,690.00
Total Prepaid Expenses	7,540.00
Total Other Assets	7,740.00
TOTAL ASSETS	137,288.00
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	1,329.00
Regional Advances	725.00
Total Accruals	2,054.00
Deferred Regional Revenue	700.00
Total Other Current Liabilities	2,754.00
Total Current Liabilities	2,754.00
Total Liabilities	2,754.00
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	-30,903.78
Net Income	-11,255.68
Total Equity	134,534.00
TOTAL LIABILITIES & EQUITY	137,288.00

Unit 174
Profit & Loss
November 2023

Accrual Basis

	<u>Nov 23</u>
Income	
Other Rev.	
Interest	245.35
STAC	1,695.00
Total Other Rev.	<u>1,940.35</u>
Tourn. Rev.	
Table Fees	187.60
Total Tourn. Rev.	<u>187.60</u>
Total Income	<u>2,127.95</u>
Gross Profit	2,127.95
Expense	
G&A	
Depreciation	125.00
New Player Services	
Mentor game subsidy	98.00
Total New Player Services	<u>98.00</u>
Other G & A	18.98
Storage	499.00
Virtual - Zoom Charges	159.80
Total G&A	<u>900.78</u>
Tourn Exp	
Hospitality	114.69
Sanction fee	12.80
Scoring devices	180.00
Supplies	108.42
Supplies - Transportation	1,150.00
Total Tourn Exp	<u>1,565.91</u>
Total Expense	<u>2,466.69</u>
Net Income	<u><u>-338.74</u></u>

Unit 174 Profit & Loss

Accrual Basis

January through November 2023

	EDUCATION	G&A
Income		
Educ. Rev.		
Best practice	675.00	0.00
TAP & Directors' Courses	150.00	0.00
Total Educ. Rev.	825.00	0.00
Other Rev.		
Interest	0.00	1,609.24
Membership Dues Sharing	0.00	0.00
Other	0.00	0.01
STAC	0.00	0.00
Total Other Rev.	0.00	1,609.25
Tourn. Rev.		
Event Name Sales	0.00	0.00
Other revenue	0.00	0.00
Table Fees	0.00	0.00
Total Tourn. Rev.	0.00	0.00
Total Income	825.00	1,609.25
Gross Profit	825.00	1,609.25
Expense		
Educ. Exp.		
Best Practice	300.00	0.00
Other	80.00	0.00
Total Educ. Exp.	380.00	0.00
G&A		
Depreciation	0.00	1,375.00
Directory	0.00	558.00
Holiday parties	0.00	396.11
New Player Services		
0-20 Game Subsidy	0.00	0.00
Mentor game subsidy	911.75	0.00
Total New Player Services	911.75	0.00
Office supplies	0.00	1,255.67
Other G & A	0.00	2,187.58
Postage	0.00	75.73
Printing	0.00	210.00
Prizes and awards	0.00	1,027.99
Property taxes	0.00	454.90
Storage	0.00	4,306.17
Theft	0.00	1,000.00
Virtual - Zoom Charges	0.00	159.80
Total G&A	911.75	13,006.95

**Unit 174
Profit & Loss**

Accrual Basis

January through November 2023

	EDUCATION	G&A
Tourn Exp		
Advertising	0.00	0.00
Board duplication	0.00	0.00
Caddy expense	0.00	0.00
Directors - Hotel	0.00	0.00
Directors - Per Diem	0.00	0.00
Directors - Session charges	0.00	0.00
Directors - Transportation	0.00	0.00
Discounts	0.00	0.00
Duplicated hands	0.00	0.00
Entertainment	0.00	0.00
Fast Results	0.00	0.00
Free plays	0.00	0.00
Hospitality	0.00	0.00
Other	0.00	0.00
Player meals	0.00	0.00
Playing Site	0.00	0.00
Printing	0.00	0.00
Prizes and awards	0.00	0.00
Refreshments	0.00	0.00
Rooms	0.00	0.00
Sanction fee	0.00	0.00
Scoring devices	0.00	0.00
Sectional surcharge	0.00	0.00
Supplies	0.00	2,220.16
Supplies - Transportation	0.00	0.00
Tips	0.00	0.00
Total Tourn Exp	0.00	2,220.16
Total Expense	1,291.75	15,227.11
Net Income	-466.75	-13,617.86

Unit 174 Profit & Loss

January through November 2023

Accrual Basis

	MEMB	FLM (OTH TOURN)
Income		
Educ. Rev.		
Best practice	0.00	0.00
TAP & Directors' Courses	0.00	0.00
Total Educ. Rev.	0.00	0.00
Other Rev.		
Interest	0.00	0.00
Membership Dues Sharing	9,080.74	0.00
Other	0.00	0.00
STAC	0.00	0.00
Total Other Rev.	9,080.74	0.00
Tourn. Rev.		
Event Name Sales	0.00	0.00
Other revenue	0.00	0.00
Table Fees	0.00	1,503.09
Total Tourn. Rev.	0.00	1,503.09
Total Income	9,080.74	1,503.09
Gross Profit	9,080.74	1,503.09
Expense		
Educ. Exp.		
Best Practice	0.00	0.00
Other	0.00	0.00
Total Educ. Exp.	0.00	0.00
G&A		
Depreciation	0.00	0.00
Directory	0.00	0.00
Holiday parties	0.00	0.00
New Player Services		
0-20 Game Subsidy	0.00	66.34
Mentor game subsidy	178.50	0.00
Total New Player Services	178.50	66.34
Office supplies	0.00	0.00
Other G & A	0.00	-22.64
Postage	0.00	0.00
Printing	0.00	0.00
Prizes and awards	0.00	0.00
Property taxes	0.00	0.00
Storage	0.00	0.00
Theft	0.00	0.00
Virtual - Zoom Charges	0.00	0.00
Total G&A	178.50	43.70

**Unit 174
Profit & Loss**

January through November 2023

Accrual Basis

	MEMB	FLM (OTH TOURN)
Tourn Exp		
Advertising	0.00	0.00
Board duplication	0.00	0.00
Caddy expense	0.00	0.00
Directors - Hotel	0.00	0.00
Directors - Per Diem	0.00	0.00
Directors - Session charges	0.00	0.00
Directors - Transportation	0.00	0.00
Discounts	0.00	0.00
Duplicated hands	0.00	0.00
Entertainment	0.00	0.00
Fast Results	0.00	0.00
Free plays	0.00	0.00
Hospitality	0.00	0.00
Other	0.00	223.68
Player meals	0.00	0.00
Playing Site	0.00	0.00
Printing	0.00	0.00
Prizes and awards	0.00	0.00
Refreshments	0.00	0.00
Rooms	0.00	0.00
Sanction fee	0.00	173.98
Scoring devices	0.00	0.00
Sectional surcharge	0.00	0.00
Supplies	0.00	0.00
Supplies - Transportation	0.00	0.00
Tips	0.00	0.00
Total Tourn Exp	0.00	397.66
Total Expense	178.50	441.36
Net Income	8,902.24	1,061.73

Unit 174 Profit & Loss

Accrual Basis

January through November 2023

	STAC (OTH TOURN)	Total OTH TOURN
Income		
Educ. Rev.		
Best practice	0.00	0.00
TAP & Directors' Courses	0.00	0.00
Total Educ. Rev.	0.00	0.00
Other Rev.		
Interest	0.00	0.00
Membership Dues Sharing	0.00	0.00
Other	0.00	0.00
STAC	2,202.00	2,202.00
Total Other Rev.	2,202.00	2,202.00
Tourn. Rev.		
Event Name Sales	0.00	0.00
Other revenue	1,400.00	1,400.00
Table Fees	0.00	1,503.09
Total Tourn. Rev.	1,400.00	2,903.09
Total Income	3,602.00	5,105.09
Gross Profit	3,602.00	5,105.09
Expense		
Educ. Exp.		
Best Practice	0.00	0.00
Other	0.00	0.00
Total Educ. Exp.	0.00	0.00
G&A		
Depreciation	0.00	0.00
Directory	0.00	0.00
Holiday parties	0.00	0.00
New Player Services		
0-20 Game Subsidy	0.00	66.34
Mentor game subsidy	0.00	0.00
Total New Player Services	0.00	66.34
Office supplies	0.00	0.00
Other G & A	0.00	-22.64
Postage	0.00	0.00
Printing	0.00	0.00
Prizes and awards	0.00	0.00
Property taxes	0.00	0.00
Storage	0.00	0.00
Theft	0.00	0.00
Virtual - Zoom Charges	0.00	0.00
Total G&A	0.00	43.70

**Unit 174
Profit & Loss**

Accrual Basis

January through November 2023

	STAC (OTH TOURN)	Total OTH TOURN
Tourn Exp		
Advertising	0.00	0.00
Board duplication	0.00	0.00
Caddy expense	0.00	0.00
Directors - Hotel	0.00	0.00
Directors - Per Diem	0.00	0.00
Directors - Session charges	0.00	0.00
Directors - Transportation	0.00	0.00
Discounts	0.00	0.00
Duplicated hands	0.00	0.00
Entertainment	0.00	0.00
Fast Results	0.00	0.00
Free plays	0.00	0.00
Hospitality	0.00	0.00
Other	0.00	223.68
Player meals	0.00	0.00
Playing Site	0.00	0.00
Printing	0.00	0.00
Prizes and awards	0.00	0.00
Refreshments	0.00	0.00
Rooms	0.00	0.00
Sanction fee	0.00	173.98
Scoring devices	0.00	0.00
Sectional surcharge	0.00	0.00
Supplies	0.00	0.00
Supplies - Transportation	0.00	0.00
Tips	0.00	0.00
Total Tourn Exp	0.00	397.66
Total Expense	0.00	441.36
Net Income	3,602.00	4,663.73

Unit 174 Profit & Loss

Accrual Basis

January through November 2023

	REGIONAL	1 APR SEC (SECTIONALS)
Income		
Educ. Rev.		
Best practice	0.00	0.00
TAP & Directors' Courses	0.00	0.00
Total Educ. Rev.	0.00	0.00
Other Rev.		
Interest	0.00	0.00
Membership Dues Sharing	0.00	0.00
Other	0.00	0.00
STAC	0.00	0.00
Total Other Rev.	0.00	0.00
Tourn. Rev.		
Event Name Sales	2,150.00	0.00
Other revenue	3,154.00	229.00
Table Fees	103,327.00	16,980.00
Total Tourn. Rev.	108,631.00	17,209.00
Total Income	108,631.00	17,209.00
Gross Profit	108,631.00	17,209.00
Expense		
Educ. Exp.		
Best Practice	0.00	0.00
Other	0.00	0.00
Total Educ. Exp.	0.00	0.00
G&A		
Depreciation	0.00	0.00
Directory	0.00	0.00
Holiday parties	0.00	0.00
New Player Services		
0-20 Game Subsidy	0.00	0.00
Mentor game subsidy	0.00	0.00
Total New Player Services	0.00	0.00
Office supplies	0.00	0.00
Other G & A	0.00	0.00
Postage	0.00	0.00
Printing	0.00	0.00
Prizes and awards	0.00	0.00
Property taxes	0.00	0.00
Storage	0.00	0.00
Theft	0.00	0.00
Virtual - Zoom Charges	0.00	0.00
Total G&A	0.00	0.00

**Unit 174
Profit & Loss**

Accrual Basis

January through November 2023

	REGIONAL	1 APR SEC (SECTIONALS)
Tourn Exp		
Advertising	1,500.00	0.00
Board duplication	1,350.00	0.00
Caddy expense	2,025.00	720.00
Directors - Hotel	7,283.07	739.44
Directors - Per Diem	4,007.10	987.25
Directors - Session charges	22,649.00	3,924.00
Directors - Transportation	2,946.70	659.34
Discounts	507.00	42.00
Duplicated hands	152.00	0.00
Entertainment	0.00	0.00
Fast Results	600.01	0.00
Free plays	890.00	210.00
Hospitality	3,718.72	402.06
Other	60.00	75.00
Player meals	30,235.13	650.00
Playing Site	21,930.00	3,325.00
Printing	1,044.00	60.00
Prizes and awards	840.00	136.00
Refreshments	0.00	0.00
Rooms	2,729.52	0.00
Sanction fee	10,640.50	1,007.48
Scoring devices	685.00	111.00
Sectional surcharge	0.00	180.00
Supplies	1,444.77	893.97
Supplies - Transportation	715.00	1,040.00
Tips	300.00	100.00
Total Tourn Exp	118,252.52	15,262.54
Total Expense	118,252.52	15,262.54
Net Income	-9,621.52	1,946.46

Unit 174 Profit & Loss

Accrual Basis

January through November 2023

	2 JUN SEC (SECTIONALS)	3 AUG SEC (SECTIONALS)
Income		
Educ. Rev.		
Best practice	0.00	0.00
TAP & Directors' Courses	0.00	0.00
Total Educ. Rev.	0.00	0.00
Other Rev.		
Interest	0.00	0.00
Membership Dues Sharing	0.00	0.00
Other	0.00	0.00
STAC	0.00	0.00
Total Other Rev.	0.00	0.00
Tourn. Rev.		
Event Name Sales	0.00	0.00
Other revenue	114.00	73.00
Table Fees	16,320.00	24,660.00
Total Tourn. Rev.	16,434.00	24,733.00
Total Income	16,434.00	24,733.00
Gross Profit	16,434.00	24,733.00
Expense		
Educ. Exp.		
Best Practice	0.00	0.00
Other	0.00	0.00
Total Educ. Exp.	0.00	0.00
G&A		
Depreciation	0.00	0.00
Directory	0.00	0.00
Holiday parties	0.00	0.00
New Player Services		
0-20 Game Subsidy	0.00	0.00
Mentor game subsidy	0.00	0.00
Total New Player Services	0.00	0.00
Office supplies	0.00	0.00
Other G & A	0.00	0.00
Postage	0.00	0.00
Printing	0.00	0.00
Prizes and awards	0.00	0.00
Property taxes	0.00	0.00
Storage	0.00	0.00
Theft	0.00	0.00
Virtual - Zoom Charges	0.00	0.00
Total G&A	0.00	0.00

**Unit 174
Profit & Loss**

Accrual Basis

January through November 2023

	2 JUN SEC (SECTIONALS)	3 AUG SEC (SECTIONALS)
Tourn Exp		
Advertising	0.00	0.00
Board duplication	240.00	430.00
Caddy expense	600.00	810.00
Directors - Hotel	1,153.95	1,236.86
Directors - Per Diem	776.25	1,121.25
Directors - Session charges	3,924.00	6,136.00
Directors - Transportation	770.88	793.41
Discounts	30.00	0.00
Duplicated hands	0.00	0.00
Entertainment	0.00	0.00
Fast Results	0.00	0.00
Free plays	315.00	345.00
Hospitality	156.64	0.00
Other	0.00	65.25
Player meals	0.00	0.00
Playing Site	3,325.00	4,600.00
Printing	90.00	105.00
Prizes and awards	180.00	319.00
Refreshments	0.00	52.40
Rooms	0.00	0.00
Sanction fee	968.32	1,457.82
Scoring devices	107.00	208.00
Sectional surcharge	180.00	190.00
Supplies	312.73	615.44
Supplies - Transportation	520.00	715.00
Tips	20.00	130.00
Total Tourn Exp	13,669.77	19,330.43
Total Expense	13,669.77	19,330.43
Net Income	2,764.23	5,402.57

Unit 174 Profit & Loss

Accrual Basis

January through November 2023

	4 OCT SEC (SECTIONALS)	SECTIONALS - Other (SECTIONALS)
Income		
Educ. Rev.		
Best practice	0.00	0.00
TAP & Directors' Courses	0.00	0.00
Total Educ. Rev.	0.00	0.00
Other Rev.		
Interest	0.00	0.00
Membership Dues Sharing	0.00	0.00
Other	0.00	0.00
STAC	0.00	105.00
Total Other Rev.	0.00	105.00
Tourn. Rev.		
Event Name Sales	0.00	0.00
Other revenue	0.00	0.00
Table Fees	16,118.00	0.00
Total Tourn. Rev.	16,118.00	0.00
Total Income	16,118.00	105.00
Gross Profit	16,118.00	105.00
Expense		
Educ. Exp.		
Best Practice	0.00	0.00
Other	0.00	0.00
Total Educ. Exp.	0.00	0.00
G&A		
Depreciation	0.00	0.00
Directory	0.00	0.00
Holiday parties	0.00	0.00
New Player Services		
0-20 Game Subsidy	0.00	0.00
Mentor game subsidy	0.00	0.00
Total New Player Services	0.00	0.00
Office supplies	0.00	0.00
Other G & A	0.00	0.00
Postage	0.00	0.00
Printing	0.00	0.00
Prizes and awards	0.00	0.00
Property taxes	0.00	0.00
Storage	0.00	0.00
Theft	0.00	0.00
Virtual - Zoom Charges	0.00	0.00
Total G&A	0.00	0.00

**Unit 174
Profit & Loss**

Accrual Basis

January through November 2023

	4 OCT SEC (SECTIONALS)	SECTIONALS - Other (SECTIONALS)
Tourn Exp		
Advertising	0.00	0.00
Board duplication	0.00	0.00
Caddy expense	640.00	0.00
Directors - Hotel	1,614.60	0.00
Directors - Per Diem	240.00	480.00
Directors - Session charges	3,886.00	0.00
Directors - Transportation	784.33	0.00
Discounts	30.00	0.00
Duplicated hands	0.00	0.00
Entertainment	750.00	0.00
Fast Results	0.00	0.00
Free plays	465.00	0.00
Hospitality	114.69	0.00
Other	46.00	0.00
Player meals	14,820.47	0.00
Playing Site	0.00	0.00
Printing	65.00	0.00
Prizes and awards	304.00	0.00
Refreshments	0.00	0.00
Rooms	897.00	0.00
Sanction fee	957.64	0.00
Scoring devices	180.00	0.00
Sectional surcharge	0.00	0.00
Supplies	27.05	0.00
Supplies - Transportation	1,150.00	0.00
Tips	0.00	0.00
Total Tourn Exp	26,971.78	480.00
Total Expense	26,971.78	480.00
Net Income	-10,853.78	-375.00

Unit 174 Profit & Loss

Accrual Basis

January through November 2023

	Total SECTIONALS	TOTAL
Income		
Educ. Rev.		
Best practice	0.00	675.00
TAP & Directors' Courses	0.00	150.00
Total Educ. Rev.	0.00	825.00
Other Rev.		
Interest	0.00	1,609.24
Membership Dues Sharing	0.00	9,080.74
Other	0.00	0.01
STAC	105.00	2,307.00
Total Other Rev.	105.00	12,996.99
Tourn. Rev.		
Event Name Sales	0.00	2,150.00
Other revenue	416.00	4,970.00
Table Fees	74,078.00	178,908.09
Total Tourn. Rev.	74,494.00	186,028.09
Total Income	74,599.00	199,850.08
Gross Profit	74,599.00	199,850.08
Expense		
Educ. Exp.		
Best Practice	0.00	300.00
Other	0.00	80.00
Total Educ. Exp.	0.00	380.00
G&A		
Depreciation	0.00	1,375.00
Directory	0.00	558.00
Holiday parties	0.00	396.11
New Player Services		
0-20 Game Subsidy	0.00	66.34
Mentor game subsidy	0.00	1,090.25
Total New Player Services	0.00	1,156.59
Office supplies	0.00	1,255.67
Other G & A	0.00	2,164.94
Postage	0.00	75.73
Printing	0.00	210.00
Prizes and awards	0.00	1,027.99
Property taxes	0.00	454.90
Storage	0.00	4,306.17
Theft	0.00	1,000.00
Virtual - Zoom Charges	0.00	159.80
Total G&A	0.00	14,140.90

**Unit 174
Profit & Loss**

January through November 2023

Accrual Basis

	<u>Total SECTIONALS</u>	<u>TOTAL</u>
Tourn Exp		
Advertising	0.00	1,500.00
Board duplication	670.00	2,020.00
Caddy expense	2,770.00	4,795.00
Directors - Hotel	4,744.85	12,027.92
Directors - Per Diem	3,604.75	7,611.85
Directors - Session charges	17,870.00	40,519.00
Directors - Transportation	3,007.96	5,954.66
Discounts	102.00	609.00
Duplicated hands	0.00	152.00
Entertainment	750.00	750.00
Fast Results	0.00	600.01
Free plays	1,335.00	2,225.00
Hospitality	673.39	4,392.11
Other	186.25	469.93
Player meals	15,470.47	45,705.60
Playing Site	11,250.00	33,180.00
Printing	320.00	1,364.00
Prizes and awards	939.00	1,779.00
Refreshments	52.40	52.40
Rooms	897.00	3,626.52
Sanction fee	4,391.26	15,205.74
Scoring devices	606.00	1,291.00
Sectional surcharge	550.00	550.00
Supplies	1,849.19	5,514.12
Supplies - Transportation	3,425.00	4,140.00
Tips	250.00	550.00
Total Tourn Exp	<u>75,714.52</u>	<u>196,584.86</u>
Total Expense	<u>75,714.52</u>	<u>211,105.76</u>
Net Income	<u><u>-1,115.52</u></u>	<u><u>-11,255.68</u></u>