

Unit 174
Balance Sheet
As of October 1, 2023

Accrual Basis

	Oct 1, 23
ASSETS	
Current Assets	
Checking/Savings	
Cash box	632.00
Vanguard	106,052.21
Wells Fargo Checking	28,284.36
Total Checking/Savings	134,968.57
Total Current Assets	134,968.57
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	-23,705.30
Total Fixed Assets	3,248.02
Other Assets	
Prepaid Expenses	
Deposits with others	850.00
Regional Expenses	5,700.00
Total Prepaid Expenses	6,550.00
Total Other Assets	6,550.00
TOTAL ASSETS	144,766.59
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	1,329.00
Total Accruals	1,329.00
Total Other Current Liabilities	1,329.00
Total Current Liabilities	1,329.00
Total Liabilities	1,329.00
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	-30,903.78
Net Income	-2,352.09
Total Equity	143,437.59
TOTAL LIABILITIES & EQUITY	144,766.59

Unit 174
Profit & Loss
September 2023

Accrual Basis

	<u>Sep 23</u>
Income	
Other Rev.	
Interest	543.26
Total Other Rev.	<u>543.26</u>
Tourn. Rev.	
Table Fees	180.65
Total Tourn. Rev.	<u>180.65</u>
Total Income	<u>723.91</u>
Gross Profit	723.91
Expense	
G&A	
Depreciation	125.00
Office supplies	90.12
Other G & A	18.98
Storage	499.00
Total G&A	<u>733.10</u>
Tourn Exp	
Sanction fee	25.44
Supplies	770.12
Total Tourn Exp	<u>795.56</u>
Total Expense	<u>1,528.66</u>
Net Income	<u><u>-804.75</u></u>

Unit 174 Profit & Loss

Accrual Basis

January through September 2023

	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	1,111.10	0.00
Membership Dues Sharing	0.00	0.00	7,112.36
Other	0.00	0.01	0.00
STAC	0.00	0.00	0.00
Total Other Rev.	0.00	1,111.11	7,112.36
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	1,111.11	7,112.36
Gross Profit	825.00	1,111.11	7,112.36
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	1,125.00	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	724.50	0.00	178.50
Total New Player Services	724.50	0.00	178.50
Office supplies	0.00	1,229.76	0.00
Other G & A	0.00	2,149.62	0.00
Postage	0.00	75.73	0.00
Printing	0.00	210.00	0.00
Prizes and awards	0.00	1,027.99	0.00
Property taxes	0.00	454.90	0.00
Storage	0.00	3,308.17	0.00
Theft	0.00	1,000.00	0.00
Total G&A	724.50	11,535.28	178.50
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
Entertainment	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**

Accrual Basis

January through September 2023

	EDUCATION	G&A	MEMB
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
Refreshments	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	1,608.49	0.00
Supplies - Transportation	0.00	0.00	0.00
Tips	0.00	0.00	0.00
Total Tour Exp	0.00	1,608.49	0.00
Total Expense	1,104.50	13,143.77	178.50
Net Income	-279.50	-12,032.66	6,933.86

Unit 174 Profit & Loss

Accrual Basis

January through September 2023

	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
Other	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	1,400.00	1,400.00
Table Fees	1,190.43	0.00	1,190.43
Total Tourn. Rev.	1,190.43	1,400.00	2,590.43
Total Income	1,190.43	2,012.00	3,202.43
Gross Profit	1,190.43	2,012.00	3,202.43
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
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
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
Entertainment	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**

Accrual Basis

January through September 2023

	FLM (OTH TOURN)	STAC (OTH TOURN)	Total OTH TOURN
Hospitality	0.00	0.00	0.00
Other	223.68	0.00	223.68
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
Refreshments	0.00	0.00	0.00
Rooms	0.00	0.00	0.00
Sanction fee	135.58	0.00	135.58
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	359.26	0.00	359.26
Total Expense	402.96	0.00	402.96
Net Income	787.47	2,012.00	2,799.47

Unit 174 Profit & Loss

Accrual Basis

January through September 2023

	REGIONAL	1 APR SEC (SECTIONALS)	2 JUN 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
Other	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	3,154.00	229.00	114.00
Table Fees	103,327.00	16,980.00	16,320.00
Total Tourn. Rev.	108,631.00	17,209.00	16,434.00
Total Income	108,631.00	17,209.00	16,434.00
Gross Profit	108,631.00	17,209.00	16,434.00
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
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
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	240.00
Caddy expense	2,025.00	720.00	600.00
Directors - Hotel	7,283.07	739.44	1,153.95
Directors - Per Diem	4,007.10	987.25	776.25
Directors - Session charges	22,649.00	3,924.00	3,924.00
Directors - Transportation	2,946.70	659.34	770.88
Discounts	507.00	42.00	30.00
Duplicated hands	152.00	0.00	0.00
Entertainment	0.00	0.00	0.00
Fast Results	600.01	0.00	0.00
Free plays	890.00	210.00	315.00

**Unit 174
Profit & Loss**

Accrual Basis

January through September 2023

	REGIONAL	1 APR SEC (SECTIONALS)	2 JUN SEC (SECTIONALS)
Hospitality	3,718.72	402.06	156.64
Other	60.00	75.00	0.00
Player meals	30,235.13	650.00	0.00
Playing Site	21,930.00	3,325.00	3,325.00
Printing	1,044.00	60.00	90.00
Prizes and awards	840.00	136.00	180.00
Refreshments	0.00	0.00	0.00
Rooms	2,729.52	0.00	0.00
Sanction fee	10,640.50	1,007.48	968.32
Scoring devices	685.00	111.00	107.00
Sectional surcharge	0.00	180.00	180.00
Supplies	1,444.77	893.97	312.73
Supplies - Transportation	715.00	1,040.00	520.00
Tips	300.00	100.00	20.00
Total Tourn Exp	118,252.52	15,262.54	13,669.77
Total Expense	118,252.52	15,262.54	13,669.77
Net Income	-9,621.52	1,946.46	2,764.23

Unit 174 Profit & Loss

Accrual Basis

January through September 2023

	3 AUG SEC (SECTIONALS)	4 OCT SEC (SECTIONALS)	Total 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
Other	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	73.00	0.00	416.00
Table Fees	24,660.00	0.00	57,960.00
Total Tourn. Rev.	24,733.00	0.00	58,376.00
Total Income	24,733.00	0.00	58,376.00
Gross Profit	24,733.00	0.00	58,376.00
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
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
Total G&A	0.00	0.00	0.00
Tourn Exp			
Advertising	0.00	0.00	0.00
Board duplication	430.00	0.00	670.00
Caddy expense	810.00	0.00	2,130.00
Directors - Hotel	1,236.86	0.00	3,130.25
Directors - Per Diem	1,121.25	0.00	2,884.75
Directors - Session charges	6,136.00	0.00	13,984.00
Directors - Transportation	793.41	0.00	2,223.63
Discounts	0.00	0.00	72.00
Duplicated hands	0.00	0.00	0.00
Entertainment	0.00	200.00	200.00
Fast Results	0.00	0.00	0.00
Free plays	345.00	0.00	870.00

**Unit 174
Profit & Loss**

Accrual Basis

January through September 2023

	3 AUG SEC (SECTIONALS)	4 OCT SEC (SECTIONALS)	Total SECTIONALS
Hospitality	0.00	0.00	558.70
Other	65.25	0.00	140.25
Player meals	0.00	0.00	650.00
Playing Site	4,600.00	0.00	11,250.00
Printing	105.00	65.00	320.00
Prizes and awards	319.00	0.00	635.00
Refreshments	52.40	0.00	52.40
Rooms	0.00	0.00	0.00
Sanction fee	1,457.82	0.00	3,433.62
Scoring devices	208.00	0.00	426.00
Sectional surcharge	190.00	0.00	550.00
Supplies	615.44	0.00	1,822.14
Supplies - Transportation	715.00	0.00	2,275.00
Tips	130.00	0.00	250.00
Total Tourn Exp	19,330.43	265.00	48,527.74
Total Expense	19,330.43	265.00	48,527.74
Net Income	5,402.57	-265.00	9,848.26

Unit 174 Profit & Loss

Accrual Basis

January through September 2023

	TOTAL
Income	
Educ. Rev.	
Best practice	675.00
TAP & Directors' Courses	150.00
Total Educ. Rev.	825.00
Other Rev.	
Interest	1,111.10
Membership Dues Sharing	7,112.36
Other	0.01
STAC	612.00
Total Other Rev.	8,835.47
Tourn. Rev.	
Event Name Sales	2,150.00
Other revenue	4,970.00
Table Fees	162,477.43
Total Tourn. Rev.	169,597.43
Total Income	179,257.90
Gross Profit	179,257.90
Expense	
Educ. Exp.	
Best Practice	300.00
Other	80.00
Total Educ. Exp.	380.00
G&A	
Depreciation	1,125.00
Directory	558.00
Holiday parties	396.11
New Player Services	
0-20 Game Subsidy	66.34
Mentor game subsidy	903.00
Total New Player Services	969.34
Office supplies	1,229.76
Other G & A	2,126.98
Postage	75.73
Printing	210.00
Prizes and awards	1,027.99
Property taxes	454.90
Storage	3,308.17
Theft	1,000.00
Total G&A	12,481.98
Tourn Exp	
Advertising	1,500.00
Board duplication	2,020.00
Caddy expense	4,155.00
Directors - Hotel	10,413.32
Directors - Per Diem	6,891.85
Directors - Session charges	36,633.00
Directors - Transportation	5,170.33
Discounts	579.00
Duplicated hands	152.00
Entertainment	200.00
Fast Results	600.01
Free plays	1,760.00

**Unit 174
Profit & Loss**

Accrual Basis

January through September 2023

	<u>TOTAL</u>
Hospitality	4,277.42
Other	423.93
Player meals	30,885.13
Playing Site	33,180.00
Printing	1,364.00
Prizes and awards	1,475.00
Refreshments	52.40
Rooms	2,729.52
Sanction fee	14,209.70
Scoring devices	1,111.00
Sectional surcharge	550.00
Supplies	4,875.40
Supplies - Transportation	2,990.00
Tips	550.00
Total Tourn Exp	<u>168,748.01</u>
Total Expense	<u>181,609.99</u>
Net Income	<u><u>-2,352.09</u></u>