

Unit 174
Balance Sheet
 As of August 31, 2017

Aug 31, 17

ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	20,711.17
Amegy Savings New	51,554.57
Total Checking/Savings	72,265.74
Total Current Assets	72,265.74
Fixed Assets	
Bridge Tables & Bidding Boxes	22,904.50
Bridge Tables & Boxes-Accum Dpr	-14,016.64
Tournament Equipment	16,469.07
Tournament Equipment-Accum Depr	-8,923.30
Total Fixed Assets	16,433.63
Other Assets	
Prepaid Expenses	
Deposits with others	6,100.57
Regional Expenses	607.92
Supplies	2,959.45
Total Prepaid Expenses	9,667.94
Total Other Assets	9,667.94
TOTAL ASSETS	<u>98,367.31</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	80,458.81
Net Income	17,908.50
Total Equity	98,367.31
TOTAL LIABILITIES & EQUITY	<u>98,367.31</u>

**Unit 174
Profit & Loss by Class**

January through August 2017

Accrual Basis

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	OCT SEC	ABA (OTH T...	GNT (OTH T...	NAP (OTH T...	Total O...	REGIONAL	TOTAL
Income												
Educ. Rev.												
Book Sales	0.00	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
TAP & Directors' Courses	0.00	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Total Educ. Rev.	0.00	0.00	832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00
Other Rev.												
Interest	0.00	0.00	0.00	36.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	36.35
Membership Dues Sharing	0.00	0.00	0.00	7,908.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,908.05
Other	0.00	0.00	0.00	77.68	0.00	0.00	0.00	0.00	0.00	0.00	0.00	77.68
Total Other Rev.	0.00	0.00	0.00	8,022.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,022.08
Tourn. Rev.												
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
Other revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.00	290.00
Table Fees	32,596.00	39,581.09	0.00	0.00	29,650.00	0.00	402.00	800.00	0.00	1,202.00	151,850.00	254,879.09
Total Tourn. Rev.	32,596.00	39,581.09	0.00	0.00	29,650.00	0.00	402.00	800.00	0.00	1,202.00	153,690.00	256,719.09
Total Income	32,596.00	39,581.09	832.00	8,022.08	29,650.00	0.00	402.00	800.00	0.00	1,202.00	153,690.00	265,573.17
Expense												
Educ. Exp.												
Book Purchases	0.00	0.00	310.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.17
I/N Services	0.00	0.00	296.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	296.80
Minibrigde	0.00	0.00	388.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	388.40
TAP & Directors' Courses	0.00	0.00	683.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.93
Total Educ. Exp.	0.00	0.00	1,679.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,679.30
G&A												
Holiday parties	0.00	0.00	0.00	410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.00
New Player Services												
Mentor game subsidy	0.00	0.00	0.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.00
Total New Player Services	0.00	0.00	0.00	1,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,878.00
Office supplies	0.00	0.00	0.00	157.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	157.65
Other G & A	0.00	0.00	0.00	655.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	655.59
Outreach	0.00	0.00	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.69
Printing	0.00	0.00	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.30
Prizes and awards	0.00	0.00	0.00	2,271.89	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,271.89
Scorecard	0.00	0.00	0.00	6,282.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,282.00
Supplies warehousing	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00
Total G&A	0.00	0.00	0.00	14,014.12	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,014.12
Tourn Exp												
Advertising	322.15	541.38	0.00	0.00	301.91	106.25	0.00	0.00	0.00	0.00	2,516.23	3,787.92
Board duplication	210.00	322.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	1,036.00	1,764.00
Caddy expense	760.00	1,245.00	0.00	0.00	1,060.00	0.00	0.00	100.00	0.00	100.00	2,995.00	6,160.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.20	1,769.20
Directors - Hotel	1,510.62	1,874.34	0.00	0.00	1,666.08	0.00	0.00	0.00	0.00	0.00	8,687.25	13,738.29
Directors - Per Diem	1,368.80	1,770.00	0.00	0.00	1,427.80	0.00	0.00	0.00	0.00	0.00	5,546.00	10,112.60
Directors - Session charges	6,901.00	8,659.00	0.00	0.00	7,221.00	0.00	100.00	200.00	0.00	300.00	31,976.00	55,057.00
Directors - Transportation	1,138.43	1,116.62	0.00	0.00	1,235.65	0.00	0.00	33.00	0.00	33.00	4,233.12	7,756.82
Discounts	-210.00	-210.00	0.00	0.00	-210.00	0.00	0.00	0.00	0.00	0.00	-405.00	-1,035.00
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.65	559.65
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	4,020.80	4,170.80
Duplicated hands	48.00	64.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	0.00	152.00	312.00
Free plays	142.00	348.00	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	1,027.00	1,737.00
Hand Records	116.15	91.04	0.00	0.00	86.47	0.00	0.00	0.00	0.00	0.00	379.63	673.29
Hospitality	966.22	3,104.67	0.00	0.00	722.78	0.00	72.91	0.00	0.00	72.91	8,723.08	13,589.66
I/N services	325.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.05	883.88
Other	80.02	848.00	0.00	0.00	128.12	0.00	8.00	0.00	0.00	8.00	2,541.60	3,605.74
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	11.96
Player meals	7,645.68	0.00	0.00	0.00	6,863.37	0.00	0.00	216.21	0.00	216.21	10,538.64	25,263.90
Playing Site	5,001.38	5,001.38	0.00	0.00	5,001.38	0.00	0.00	400.00	0.00	400.00	12,918.26	28,322.40
Printing	191.74	0.00	0.00	0.00	3.80	0.00	86.74	0.00	0.00	86.74	1,659.30	1,941.58
Prizes and awards	617.25	354.00	0.00	0.00	292.00	0.00	52.00	0.00	0.00	52.00	1,314.00	2,629.25
Refreshments	63.46	60.00	0.00	0.00	79.67	0.00	0.00	0.00	0.00	0.00	0.00	203.13
Registration gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,290.64	7,290.64
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,193.70	3,193.70
Sanction fee	2,295.00	2,605.59	0.00	0.00	2,027.25	0.00	79.50	25.00	216.00	320.50	12,856.80	20,105.14
Scoring devices	285.00	333.50	0.00	0.00	251.00	0.00	0.00	0.00	0.00	0.00	642.50	1,512.00
Sectional surcharge	180.00	180.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	0.00	0.00	540.00
Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.16	550.16
Student discounts	10.00	12.00	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	35.00	67.00
Supplies	375.00	425.75	0.00	0.00	331.25	0.00	0.00	0.00	0.00	0.00	1,451.00	2,583.00
Supplies - Transportation	1,021.92	1,147.42	0.00	0.00	991.92	0.00	0.00	0.00	0.00	0.00	971.58	4,132.84
Tips	125.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	145.00
Water, coffee, soft drinks	3,837.60	2,902.80	0.00	0.00	2,066.30	0.00	30.00	0.00	0.00	30.00	0.00	8,836.70
Total Tourn Exp	35,328.25	32,816.49	0.00	0.00	32,201.75	106.25	429.15	1,124.21	216.00	1,769.36	129,749.15	231,971.25
Total Expense	35,328.25	32,816.49	1,679.30	14,014.12	32,201.75	106.25	429.15	1,124.21	216.00	1,769.36	129,749.15	247,664.67
Net Income	-2,732.25	6,764.60	-847.30	-5,992.04	-2,551.75	-106.25	-27.15	-324.21	-216.00	-567.36	23,940.85	17,908.50

Unit 174
Journal
August 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5127	Check	08/08/2017	4274	Nancy Beard Nancy Beard		Amegy Checking Holiday parties	75.00	75.00
							75.00	75.00
5128	Check	08/11/2017	4275	Marriott Houston We... Marriott Houston We...	Adjustment be...	Amegy Checking Rooms	42.12	42.12
							42.12	42.12
5129	Deposit	08/13/2017			Deposit Friday pick up	Amegy Checking Suspense	950.00	950.00
							950.00	950.00
5130	Deposit	08/13/2017			Deposit Friday pick up ...	Amegy Savings New Suspense	12,000.00	12,000.00
							12,000.00	12,000.00
5131	General Journal	08/13/2017	536		trans trans	Amegy Checking Amegy Savings New	30,000.00	30,000.00
							30,000.00	30,000.00
5132	Deposit	08/13/2017			Deposit Saturday/Sun...	Amegy Checking Suspense	1,336.00	1,336.00
							1,336.00	1,336.00
5133	Deposit	08/13/2017			Deposit Saturday/Sun...	Amegy Savings New Suspense	18,029.00	18,029.00
							18,029.00	18,029.00
5134	General Journal	08/01/2017	537		marriott deopit marriott deopit Aug bank Aug bank	Suspense Amegy Checking Suspense Amegy Checking	14,000.00 700.00	14,000.00 700.00
							14,700.00	14,700.00
5135	General Journal	08/01/2017	538		wire transfer wire transfer	Other Amegy Checking	25.00	25.00
							25.00	25.00
5136	Check	08/01/2017	4276	ACBL ACBL	national	Amegy Checking Suspense	10,324.59	10,324.59
							10,324.59	10,324.59
5137	Check	08/14/2017	4277	Westside Bridge Aca... Westside Bridge Aca...	52 units	Amegy Checking Scoring devices	157.21	157.21
							157.21	157.21
5138	Check	08/14/2017	4278	Apple II DBC Apple II DBC	55 units \$10 r...	Amegy Checking Scoring devices	176.29	176.29
							176.29	176.29
5139	General Journal	08/15/2017	539		Gary \$2 \$2 prizes Gary \$2	Deposits with others Prizes and awards Deposits with others	652.00 354.00	1,006.00
							1,006.00	1,006.00

Unit 174
Journal
August 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5140	General Journal	08/15/2017	540			Directors - Session c...	8,659.00	
						Directors - Transport...	1,116.62	
						Directors - Hotel	1,874.34	
						Directors - Per Diem	1,770.00	
						Sanction fee	2,605.59	
						Duplicated hands	64.00	
						Sectional surcharge	180.00	
					non-member fee	Other	3.00	
					new commers ...	Free plays	108.00	
						Free plays	240.00	
						Hand Records	91.04	
						Board duplication	322.00	
						Caddy expense	1,245.00	
						Student discounts	12.00	
					cash deposit	Suspense	32,315.00	
					bank Gary	Suspense		700.00
					acbl check	Suspense		10,324.59
					table fee	Table Fees		39,581.00
					correction ck4...	Amegy Checking	0.09	
					correction ck4...	Table Fees		0.09
							50,605.68	50,605.68
5141	General Journal	08/18/2017	541			Playing Site	5,001.38	
						Water, coffee, soft dr...	2,902.80	
					snack line	Hospitality	800.00	
					ice cream	Hospitality	1,937.25	
					power drops	Other	220.00	
					marriott Aug S...	Deposits with others	3,348.57	
					marriott Aug S...	Suspense		14,000.00
					early payment	Discounts		210.00
							14,210.00	14,210.00
5142	Check	08/22/2017	4279	Eddie Wold Eddie Wold	gnt	Amegy Checking Prizes and awards	250.00	250.00
							250.00	250.00
5143	Check	08/22/2017	4280	Daniel Jackson Daniel Jackson	gnt	Amegy Checking Prizes and awards	250.00	250.00
							250.00	250.00
5144	Check	08/22/2017	4281	Mike Doyle Mike Doyle	gnt	Amegy Checking Prizes and awards	250.00	250.00
							250.00	250.00
5145	Check	08/22/2017	4282	James Breihan James Breihan	gnt	Amegy Checking Prizes and awards	250.00	250.00
							250.00	250.00
5146	Check	08/22/2017	4283	Tony Haddad Tony Haddad	ght	Amegy Checking Prizes and awards	250.00	250.00
							250.00	250.00
5147	Check	08/23/2017	4284	Bridge Club of Houston Bridge Club of Houston	August M/M	Amegy Checking Mentor game subsidy	86.00	86.00
							86.00	86.00
5148	Check	08/25/2017	4285	Karen Nimmons Karen Nimmons	candy August...	Amegy Checking Hospitality	358.68	358.68
							358.68	358.68
5149	Check	08/25/2017	4286	Gulf Parcel Gulf Parcel Gulf Parcel Gulf Parcel	july cleaning biddi... to and from to...	Amegy Checking Supplies warehousing Supplies Supplies - Transport...	390.00 135.01 1,147.42	1,672.43
							1,672.43	1,672.43
5150	General Journal	08/15/2017	542		supplies X.50 supplies X.50	Supplies Supplies	425.75	425.75
							425.75	425.75

Unit 174
Journal
August 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5151	Check	08/25/2017	4287	Scorecard Scorecard Scorecard	scorecard	Amegy Checking Scorecard Advertising	1,573.80 280.00	1,853.80
							1,853.80	1,853.80
5152	Check	08/28/2017	4288	Clear Lake Bridge C... Clear Lake Bridge C...	Thursday clos...	Amegy Checking Other	200.00	200.00
							200.00	200.00
5153	Check	08/28/2017	4289	Westside Bridge Aca... Westside Bridge Aca...	Thursday clos...	Amegy Checking Other	200.00	200.00
							200.00	200.00
5154	Check	08/28/2017	4290	Bridge Club of Houston Bridge Club of Houston	Thursday clos...	Amegy Checking Other	200.00	200.00
							200.00	200.00
5155	Check	08/31/2017	4291	Lauri Laufman Lauri Laufman Lauri Laufman Lauri Laufman	set up workers sugar free can... hospitality and...	Amegy Checking Refreshments Hospitality Tips	60.00 8.74 20.00	88.74
							88.74	88.74
5156	General Journal	08/31/2017	543		August interest August interest August interest	Amegy Checking Amegy Savings New Interest	0.21 4.38	4.59
							4.59	4.59
TOTAL							159,976.88	159,976.88