

Unit 174
Balance Sheet
As of April 30, 2025

Accrual Basis

	Apr 30, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash box	724.00
Vanguard	79,159.49
Wells Fargo Checking	32,769.05
Total Checking/Savings	112,652.54
Total Current Assets	112,652.54
Fixed Assets	
Bridge Tables & Bidding Boxes	22,398.36
Bridge Tables & Boxes-Accum Dpr	-20,838.24
Tournament Equipment	23,356.60
Tournament Equipment-Accum Depr	-23,356.60
Total Fixed Assets	1,560.12
Other Assets	
Prepaid Expenses	
Deposits with others	500.00
Total Prepaid Expenses	500.00
Total Other Assets	500.00
TOTAL ASSETS	114,712.66
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	-47,929.01
Net Income	-14,051.79
Total Equity	114,712.66
TOTAL LIABILITIES & EQUITY	114,712.66

Unit 174
Profit & Loss
April 2025

Accrual Basis

	<u>Apr 25</u>
Income	
Other Rev.	
Interest	274.12
Membership Dues Sharing	3,463.78
Total Other Rev.	3,737.90
Tourn. Rev.	
Other revenue	112.00
Table Fees	16,673.50
Total Tourn. Rev.	16,785.50
Total Income	20,523.40
Gross Profit	20,523.40
Expense	
G&A	
Postage	10.05
Storage	563.00
Total G&A	573.05
Tourn Exp	
Board duplication	290.00
Caddy expense	810.00
Directors - Hotel	1,212.16
Directors - Per Diem	780.00
Directors - Session charges	3,830.00
Directors - Transportation	683.47
Free plays	384.00
Hospitality	307.86
Player meals	4,451.00
Playing Site	11,725.00
Printing	230.00
Prizes and awards	98.00
Sanction fee	992.00
Scoring devices	75.56
Sectional surcharge	225.00
Security	252.00
Setup/Breakdown	135.00
Student discounts	32.00
Supplies	504.51
Supplies - Transportation	1,222.00
Tips	100.00
Total Tourn Exp	28,339.56
Total Expense	28,912.61
Net Income	-8,389.21

Unit 174 Profit & Loss

Accrual Basis

January through April 2025

	G&A	MEMB	STAC (OTH TOURN)
Income			
Other Rev.			
Interest	1,188.14	0.00	0.00
Membership Dues Sharing	3,374.80	3,463.78	0.00
STAC	0.00	0.00	704.95
Total Other Rev.	4,562.94	3,463.78	704.95
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	4,562.94	3,463.78	704.95
Gross Profit	4,562.94	3,463.78	704.95
Expense			
Educ. Exp.			
Bridge in Schools	0.00	0.00	0.00
Total Educ. Exp.	0.00	0.00	0.00
G&A			
Holiday parties	806.27	0.00	0.00
New Player Services			
Mentor game subsidy	0.00	309.75	0.00
Total New Player Services	0.00	309.75	0.00
Office supplies	67.19	0.00	0.00
Other G & A	667.58	0.00	0.00
Postage	74.85	0.00	0.00
Printing	35.00	0.00	0.00
Prizes and awards	500.00	0.00	0.00
Property taxes	331.04	0.00	0.00
Storage	1,911.50	0.00	0.00
Total G&A	4,393.43	309.75	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
Daily Bulletin	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
Free plays	0.00	0.00	0.00
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
Security	0.00	0.00	0.00
Setup/Breakdown	0.00	0.00	0.00
Speakers	0.00	0.00	0.00

Unit 174
Profit & Loss

Accrual Basis

January through April 2025

	G&A	MEMB	STAC (OTH TOURN)
Student discounts	0.00	0.00	0.00
Supplies	129.98	0.00	0.00
Supplies - Transportation	0.00	0.00	0.00
Tips	0.00	0.00	0.00
Total Tourn Exp	129.98	0.00	0.00
Total Expense	4,523.41	309.75	0.00
Net Income	39.53	3,154.03	704.95

Unit 174 Profit & Loss

Accrual Basis

January through April 2025

	Total OTH TOURN	REGIONAL	1 APR SEC (SECTIONALS)
Income			
Other Rev.			
Interest	0.00	0.00	0.00
Membership Dues Sharing	0.00	0.00	0.00
STAC	704.95	0.00	0.00
Total Other Rev.	704.95	0.00	0.00
Tourn. Rev.			
Event Name Sales	0.00	14,805.00	0.00
Other revenue	0.00	1,327.12	112.00
Table Fees	0.00	116,797.50	15,856.00
Total Tourn. Rev.	0.00	132,929.62	15,968.00
Total Income	704.95	132,929.62	15,968.00
Gross Profit	704.95	132,929.62	15,968.00
Expense			
Educ. Exp.			
Bridge in Schools	0.00	135.00	0.00
Total Educ. Exp.	0.00	135.00	0.00
G&A			
Holiday parties	0.00	0.00	0.00
New Player Services			
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
Total G&A	0.00	0.00	0.00
Tourn Exp			
Advertising	0.00	2,150.00	0.00
Board duplication	0.00	1,240.00	290.00
Caddy expense	0.00	1,710.00	810.00
Daily Bulletin	0.00	200.00	0.00
Directors - Hotel	0.00	5,000.16	1,212.16
Directors - Per Diem	0.00	4,520.00	780.00
Directors - Session charges	0.00	27,090.00	3,830.00
Directors - Transportation	0.00	2,938.46	683.47
Discounts	0.00	71.00	0.00
Free plays	0.00	3,435.00	384.00
Hospitality	0.00	2,270.00	307.86
Other	0.00	640.42	0.00
Player meals	0.00	28,209.94	4,451.00
Playing Site	0.00	27,716.76	13,000.00
Printing	0.00	3,198.56	1,077.89
Prizes and awards	0.00	692.00	98.00
Refreshments	0.00	132.59	0.00
Rooms	0.00	6,468.92	0.00
Sanction fee	0.00	13,597.30	992.00
Scoring devices	0.00	447.60	75.56
Sectional surcharge	0.00	0.00	225.00
Security	0.00	0.00	0.00
Setup/Breakdown	0.00	270.00	135.00
Speakers	0.00	279.75	0.00

Unit 174 Profit & Loss

Accrual Basis

January through April 2025

	Total OTH TOURN	REGIONAL	1 APR SEC (SECTIONALS)
Student discounts	0.00	0.00	32.00
Supplies	0.00	1,669.38	21.64
Supplies - Transportation	0.00	1,330.00	1,222.00
Tips	0.00	300.00	100.00
Total Tourn Exp	0.00	135,577.84	29,727.58
Total Expense	0.00	135,712.84	29,727.58
Net Income	704.95	-2,783.22	-13,759.58

Unit 174 Profit & Loss

Accrual Basis

January through April 2025

	2 JUN SEC (SECTIONALS)	4 OCT SEC (SECTIONALS)	Total SECTIONALS
Income			
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	0.00	112.00
Table Fees	0.00	0.00	15,856.00
Total Tourn. Rev.	0.00	0.00	15,968.00
Total Income	0.00	0.00	15,968.00
Gross Profit	0.00	0.00	15,968.00
Expense			
Educ. Exp.			
Bridge in Schools	0.00	0.00	0.00
Total Educ. Exp.	0.00	0.00	0.00
G&A			
Holiday parties	0.00	0.00	0.00
New Player Services			
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
Total G&A	0.00	0.00	0.00
Tourn Exp			
Advertising	0.00	0.00	0.00
Board duplication	0.00	0.00	290.00
Caddy expense	0.00	0.00	810.00
Daily Bulletin	0.00	0.00	0.00
Directors - Hotel	0.00	0.00	1,212.16
Directors - Per Diem	0.00	0.00	780.00
Directors - Session charges	0.00	0.00	3,830.00
Directors - Transportation	0.00	0.00	683.47
Discounts	0.00	0.00	0.00
Free plays	0.00	0.00	384.00
Hospitality	0.00	0.00	307.86
Other	0.00	0.00	0.00
Player meals	0.00	0.00	4,451.00
Playing Site	0.00	500.00	13,500.00
Printing	45.00	0.00	1,122.89
Prizes and awards	0.00	0.00	98.00
Refreshments	0.00	0.00	0.00
Rooms	0.00	0.00	0.00
Sanction fee	0.00	0.00	992.00
Scoring devices	0.00	0.00	75.56
Sectional surcharge	0.00	0.00	225.00
Security	252.00	0.00	252.00
Setup/Breakdown	0.00	0.00	135.00
Speakers	0.00	0.00	0.00

Unit 174 Profit & Loss

Accrual Basis

January through April 2025

	2 JUN SEC (SECTIONALS)	4 OCT SEC (SECTIONALS)	Total SECTIONALS
Student discounts	0.00	0.00	32.00
Supplies	0.00	0.00	21.64
Supplies - Transportation	0.00	0.00	1,222.00
Tips	0.00	0.00	100.00
Total Tourn Exp	297.00	500.00	30,524.58
Total Expense	297.00	500.00	30,524.58
Net Income	-297.00	-500.00	-14,556.58

Unit 174 Profit & Loss

Accrual Basis

January through April 2025

	Unclassified	TOTAL
Income		
Other Rev.		
Interest	0.00	1,188.14
Membership Dues Sharing	0.00	6,838.58
STAC	0.00	704.95
Total Other Rev.	0.00	8,731.67
Tourn. Rev.		
Event Name Sales	-200.00	14,605.00
Other revenue	100.00	1,539.12
Table Fees	0.00	132,653.50
Total Tourn. Rev.	-100.00	148,797.62
Total Income	-100.00	157,529.29
Gross Profit	-100.00	157,529.29
Expense		
Educ. Exp.		
Bridge in Schools	0.00	135.00
Total Educ. Exp.	0.00	135.00
G&A		
Holiday parties	0.00	806.27
New Player Services		
Mentor game subsidy	0.00	309.75
Total New Player Services	0.00	309.75
Office supplies	0.00	67.19
Other G & A	0.00	667.58
Postage	-10.00	64.85
Printing	0.00	35.00
Prizes and awards	0.00	500.00
Property taxes	0.00	331.04
Storage	340.50	2,252.00
Total G&A	330.50	5,033.68
Tourn Exp		
Advertising	0.00	2,150.00
Board duplication	0.00	1,530.00
Caddy expense	90.00	2,610.00
Daily Bulletin	0.00	200.00
Directors - Hotel	0.00	6,212.32
Directors - Per Diem	0.00	5,300.00
Directors - Session charges	0.00	30,920.00
Directors - Transportation	0.00	3,621.93
Discounts	0.00	71.00
Free plays	0.00	3,819.00
Hospitality	0.00	2,577.86
Other	0.00	640.42
Player meals	0.00	32,660.94
Playing Site	0.00	41,216.76
Printing	0.00	4,321.45
Prizes and awards	0.00	790.00
Refreshments	0.00	132.59
Rooms	0.00	6,468.92
Sanction fee	0.00	14,589.30
Scoring devices	0.00	523.16
Sectional surcharge	0.00	225.00
Security	0.00	252.00
Setup/Breakdown	0.00	405.00
Speakers	0.00	279.75

Unit 174
Profit & Loss

Accrual Basis

January through April 2025

	Unclassified	TOTAL
Student discounts	0.00	32.00
Supplies	90.00	1,911.00
Supplies - Transportation	0.00	2,552.00
Tips	0.00	400.00
Total Tourn Exp	180.00	166,412.40
Total Expense	510.50	171,581.08
Net Income	-610.50	-14,051.79