

Unit 174
Balance Sheet
As of January 31, 2025

Accrual Basis

	Jan 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash box	720.00
Vanguard	78,347.67
Wells Fargo Checking	44,130.36
Total Checking/Savings	123,198.03
Total Current Assets	123,198.03
Fixed Assets	
Bridge Tables & Bidding Boxes	22,398.36
Bridge Tables & Boxes-Accum Dpr	-20,041.24
Tournament Equipment	23,356.60
Tournament Equipment-Accum Depr	-23,356.60
Total Fixed Assets	2,357.12
Other Assets	
Prepaid Expenses	
Regional Expenses	16,952.06
Total Prepaid Expenses	16,952.06
Total Other Assets	16,952.06
TOTAL ASSETS	142,507.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Charitable contributions	700.00
Regional Advances	14,345.00
Total Accruals	15,045.00
Total Other Current Liabilities	15,045.00
Total Current Liabilities	15,045.00
Total Liabilities	15,045.00
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	-47,132.01
Net Income	-2,099.24
Total Equity	127,462.21
TOTAL LIABILITIES & EQUITY	142,507.21

Unit 174
Profit & Loss
January 2025

Accrual Basis

	<u>Jan 25</u>
Income	
Other Rev.	
Interest	375.19
Membership Dues Sharing	3,374.80
STAC	704.95
Total Other Rev.	4,454.94
Tourn. Rev.	
Event Name Sales	400.00
Total Tourn. Rev.	400.00
Total Income	4,854.94
Gross Profit	4,854.94
Expense	
Educ. Exp.	
Bridge in Schools	135.00
Total Educ. Exp.	135.00
G&A	
Holiday parties	806.27
New Player Services	
Mentor game subsidy	52.50
Total New Player Services	52.50
Office supplies	13.52
Postage	39.93
Property taxes	331.04
Storage	563.00
Total G&A	1,806.26
Tourn Exp	
Playing Site	1,775.00
Printing	2,362.50
Supplies	875.42
Total Tourn Exp	5,012.92
Total Expense	6,954.18
Net Income	-2,099.24

Unit 174
Profit & Loss
January 2025

Accrual Basis

	G&A	MEMB	STAC (OTH TOURN)
Income			
Other Rev.			
Interest	375.19	0.00	0.00
Membership Dues Sharing	3,374.80	0.00	0.00
STAC	0.00	0.00	704.95
Total Other Rev.	3,749.99	0.00	704.95
Tourn. Rev.			
Event Name Sales	0.00	0.00	0.00
Total Tourn. Rev.	0.00	0.00	0.00
Total Income	3,749.99	0.00	704.95
Gross Profit	3,749.99	0.00	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	52.50	0.00
Total New Player Services	0.00	52.50	0.00
Office supplies	13.52	0.00	0.00
Postage	39.93	0.00	0.00
Property taxes	331.04	0.00	0.00
Storage	563.00	0.00	0.00
Total G&A	1,753.76	52.50	0.00
Tourn Exp			
Playing Site	0.00	0.00	0.00
Printing	0.00	0.00	0.00
Supplies	129.98	0.00	0.00
Total Tourn Exp	129.98	0.00	0.00
Total Expense	1,883.74	52.50	0.00
Net Income	1,866.25	-52.50	704.95

Unit 174
Profit & Loss
January 2025

Accrual Basis

	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	400.00	0.00
Total Tourn. Rev.	0.00	400.00	0.00
Total Income	704.95	400.00	0.00
Gross Profit	704.95	400.00	0.00
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
Postage	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			
Playing Site	0.00	0.00	1,775.00
Printing	0.00	1,862.50	500.00
Supplies	0.00	745.44	0.00
Total Tourn Exp	0.00	2,607.94	2,275.00
Total Expense	0.00	2,742.94	2,275.00
Net Income	704.95	-2,342.94	-2,275.00

Unit 174
Profit & Loss
January 2025

Accrual Basis

	Total SECTIONALS	TOTAL
Income		
Other Rev.		
Interest	0.00	375.19
Membership Dues Sharing	0.00	3,374.80
STAC	0.00	704.95
Total Other Rev.	0.00	4,454.94
Tourn. Rev.		
Event Name Sales	0.00	400.00
Total Tourn. Rev.	0.00	400.00
Total Income	0.00	4,854.94
Gross Profit	0.00	4,854.94
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	52.50
Total New Player Services	0.00	52.50
Office supplies	0.00	13.52
Postage	0.00	39.93
Property taxes	0.00	331.04
Storage	0.00	563.00
Total G&A	0.00	1,806.26
Tourn Exp		
Playing Site	1,775.00	1,775.00
Printing	500.00	2,362.50
Supplies	0.00	875.42
Total Tourn Exp	2,275.00	5,012.92
Total Expense	2,275.00	6,954.18
Net Income	-2,275.00	-2,099.24