

Unit 174
Balance Sheet
As of March 31, 2025

Accrual Basis

	Mar 31, 25
ASSETS	
Current Assets	
Checking/Savings	
Cash box	1,012.00
Vanguard	78,885.67
Wells Fargo Checking	41,144.08
Total Checking/Savings	121,041.75
Total Current Assets	121,041.75
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	
Deposits with others	500.00
Total Prepaid Expenses	500.00
Total Other Assets	500.00
TOTAL ASSETS	123,898.87
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	176,693.46
Retained Earnings	-47,132.01
Net Income	-5,662.58
Total Equity	123,898.87
TOTAL LIABILITIES & EQUITY	123,898.87

Unit 174
Profit & Loss
March 2025

Accrual Basis

	Mar 25
Income	
Other Rev.	
Interest	282.59
Total Other Rev.	282.59
Tourn. Rev.	
Other revenue	214.00
Total Tourn. Rev.	214.00
Total Income	496.59
Gross Profit	496.59
Expense	
G&A	
New Player Services	
Mentor game subsidy	257.25
Total New Player Services	257.25
Office supplies	22.28
Other G & A	667.58
Postage	19.50
Printing	35.00
Storage	563.00
Total G&A	1,564.61
Tourn Exp	
Printing	315.00
Total Tourn Exp	315.00
Total Expense	1,879.61
Net Income	-1,383.02

Unit 174 Profit & Loss

Accrual Basis

January through March 2025

	G&A	MEMB	STAC (OTH TOURN)
Income			
Other Rev.			
Interest	914.02	0.00	0.00
Membership Dues Sharing	3,374.80	0.00	0.00
STAC	0.00	0.00	704.95
Total Other Rev.	4,288.82	0.00	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	4,288.82	0.00	704.95
Gross Profit	4,288.82	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	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	64.80	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	1,348.50	0.00	0.00
Total G&A	3,820.38	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
Setup/Breakdown	0.00	0.00	0.00
Speakers	0.00	0.00	0.00
Supplies	129.98	0.00	0.00

Unit 174
Profit & Loss

Accrual Basis

January through March 2025

	G&A	MEMB	STAC (OTH TOURN)
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	3,950.36	309.75	0.00
Net Income	338.46	-309.75	704.95

Unit 174 Profit & Loss

Accrual Basis

January through March 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	0.00
Table Fees	0.00	115,980.00	0.00
Total Tourn. Rev.	0.00	132,112.12	0.00
Total Income	704.95	132,112.12	0.00
Gross Profit	704.95	132,112.12	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
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	0.00
Caddy expense	0.00	1,710.00	0.00
Daily Bulletin	0.00	200.00	0.00
Directors - Hotel	0.00	5,000.16	0.00
Directors - Per Diem	0.00	4,520.00	0.00
Directors - Session charges	0.00	27,090.00	0.00
Directors - Transportation	0.00	2,938.46	0.00
Discounts	0.00	71.00	0.00
Free plays	0.00	3,435.00	0.00
Hospitality	0.00	2,270.00	0.00
Other	0.00	640.42	0.00
Player meals	0.00	28,209.94	0.00
Playing Site	0.00	27,716.76	1,775.00
Printing	0.00	3,198.56	892.89
Prizes and awards	0.00	692.00	0.00
Refreshments	0.00	132.59	0.00
Rooms	0.00	6,468.92	0.00
Sanction fee	0.00	13,597.30	0.00
Scoring devices	0.00	447.60	0.00
Setup/Breakdown	0.00	270.00	0.00
Speakers	0.00	279.75	0.00
Supplies	0.00	1,276.51	0.00

Unit 174
Profit & Loss

Accrual Basis

January through March 2025

	Total OTH TOURN	REGIONAL	1 APR SEC (SECTIONALS)
Supplies - Transportation	0.00	1,330.00	0.00
Tips	0.00	300.00	0.00
Total Tourn Exp	0.00	135,184.97	2,667.89
Total Expense	0.00	135,319.97	2,667.89
Net Income	704.95	-3,207.85	-2,667.89

Unit 174 Profit & Loss

Accrual Basis

January through March 2025

	Total SECTIONALS	Unclassified	TOTAL
Income			
Other Rev.			
Interest	0.00	0.00	914.02
Membership Dues Sharing	0.00	0.00	3,374.80
STAC	0.00	0.00	704.95
Total Other Rev.	0.00	0.00	4,993.77
Tourn. Rev.			
Event Name Sales	0.00	-200.00	14,605.00
Other revenue	0.00	100.00	1,427.12
Table Fees	0.00	0.00	115,980.00
Total Tourn. Rev.	0.00	-100.00	132,012.12
Total Income	0.00	-100.00	137,005.89
Gross Profit	0.00	-100.00	137,005.89
Expense			
Educ. Exp.			
Bridge in Schools	0.00	0.00	135.00
Total Educ. Exp.	0.00	0.00	135.00
G&A			
Holiday parties	0.00	0.00	806.27
New Player Services			
Mentor game subsidy	0.00	0.00	309.75
Total New Player Services	0.00	0.00	309.75
Office supplies	0.00	0.00	67.19
Other G & A	0.00	0.00	667.58
Postage	0.00	-10.00	54.80
Printing	0.00	0.00	35.00
Prizes and awards	0.00	0.00	500.00
Property taxes	0.00	0.00	331.04
Storage	0.00	340.50	1,689.00
Total G&A	0.00	330.50	4,460.63
Tourn Exp			
Advertising	0.00	0.00	2,150.00
Board duplication	0.00	0.00	1,240.00
Caddy expense	0.00	90.00	1,800.00
Daily Bulletin	0.00	0.00	200.00
Directors - Hotel	0.00	0.00	5,000.16
Directors - Per Diem	0.00	0.00	4,520.00
Directors - Session charges	0.00	0.00	27,090.00
Directors - Transportation	0.00	0.00	2,938.46
Discounts	0.00	0.00	71.00
Free plays	0.00	0.00	3,435.00
Hospitality	0.00	0.00	2,270.00
Other	0.00	0.00	640.42
Player meals	0.00	0.00	28,209.94
Playing Site	1,775.00	0.00	29,491.76
Printing	892.89	0.00	4,091.45
Prizes and awards	0.00	0.00	692.00
Refreshments	0.00	0.00	132.59
Rooms	0.00	0.00	6,468.92
Sanction fee	0.00	0.00	13,597.30
Scoring devices	0.00	0.00	447.60
Setup/Breakdown	0.00	0.00	270.00
Speakers	0.00	0.00	279.75
Supplies	0.00	0.00	1,406.49

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Profit & Loss

Accrual Basis

January through March 2025

	Total SECTIONALS	Unclassified	TOTAL
Supplies - Transportation	0.00	0.00	1,330.00
Tips	0.00	0.00	300.00
Total Tourn Exp	2,667.89	90.00	138,072.84
Total Expense	2,667.89	420.50	142,668.47
Net Income	-2,667.89	-520.50	-5,662.58