

Unit 174
Balance Sheet
As of May 5, 2008

	May 5, 08
ASSETS	
Current Assets	
Checking/Savings	
2009 NABC CDs	25,599.07
2009 NABC Checking Account	7,986.20
Amegy CDs	80,201.41
Amegy Checking	
Mary Lee Bentley Fund	1,242.00
Restricted Cash - 2009 NABC	13,013.00
Amegy Checking - Other	-1,062.70
Total Amegy Checking	13,192.30
Amegy Money Market	1,930.77
Cash	638.00
Total Checking/Savings	129,547.75
Total Current Assets	129,547.75
Fixed Assets	
Bridge Tables & Bidding Boxes	18,454.82
Bridge Tables & Boxes-Accum Dpr	-18,163.88
Tournament Equipment	5,184.04
Tournament Equipment-Accum Depr	-4,450.04
Total Fixed Assets	1,024.94
Other Assets	
Prepaid Expenses	
2009 NABC Expenses	710.30
2009 NABC T-Shirts	2,579.50
Books on Hand	1,422.28
Cups, Glasses & Trophies	1,851.30
Deposits with others	4,100.00
Hospitality	1,734.05
Supplies	3,553.10
Total Prepaid Expenses	15,950.53
Total Other Assets	15,950.53
TOTAL ASSETS	146,523.22
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred NABC Revenue	7,394.07
Total Other Current Liabilities	7,394.07
Total Current Liabilities	7,394.07
Total Liabilities	7,394.07
Equity	
Opening Bal Equity	102,103.99
Retained Earnings	21,275.69
Net Income	15,749.47
Total Equity	139,129.15
TOTAL LIABILITIES & EQUITY	146,523.22

Unit 174
Profit & Loss by Class
January 1 through May 5, 2008

	APR SEC	EDUCA...	G&A	GNT (OTH T...	STAC (OTH T...	Total O...	REGIONAL	TOTAL
Income								
Educ. Rev.								
Book Sales	0.00	3,807.06	0.00	0.00	0.00	0.00	0.00	3,807.06
Other	0.00	39.14	0.00	0.00	0.00	0.00	0.00	39.14
TAP & Directors' Courses	0.00	3,785.00	0.00	0.00	0.00	0.00	0.00	3,785.00
Total Educ. Rev.	0.00	7,431.20	0.00	0.00	0.00	0.00	0.00	7,431.20
Other Rev.								
Interest	0.00	0.00	1,000.80	0.00	0.00	0.00	0.00	1,000.80
Membership Dues Sharing	0.00	0.00	4,025.00	0.00	0.00	0.00	0.00	4,025.00
Total Other Rev.	0.00	0.00	5,025.80	0.00	0.00	0.00	0.00	5,025.80
Tourn. Rev.								
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
Table Fees	22,418.00	0.00	0.00	1,120.00	5,320.00	6,440.00	135,480.00	164,338.00
Total Tourn. Rev.	22,418.00	0.00	0.00	1,120.00	5,320.00	6,440.00	138,080.00	166,938.00
Total Income	22,418.00	7,431.20	5,025.80	1,120.00	5,320.00	6,440.00	138,080.00	179,395.00
Expense								
Educ. Exp.								
Book Purchases	0.00	3,845.06	0.00	0.00	0.00	0.00	0.00	3,845.06
I/N Services	0.00	222.76	0.00	0.00	0.00	0.00	0.00	222.76
TAP & Directors' Courses	0.00	3,658.54	0.00	0.00	0.00	0.00	0.00	3,658.54
Total Educ. Exp.	0.00	7,526.36	0.00	0.00	0.00	0.00	0.00	7,526.36
G&A								
Advertising	0.00	0.00	88.95	0.00	0.00	0.00	0.00	88.95
Election exp	0.00	0.00	475.50	0.00	0.00	0.00	0.00	475.50
Insurance	0.00	0.00	181.00	0.00	0.00	0.00	0.00	181.00
New Player Services	0.00	0.00	172.43	0.00	0.00	0.00	0.00	172.43
Novice Game Subsidy	0.00	0.00	469.00	0.00	0.00	0.00	0.00	469.00
Other G & A	0.00	0.00	121.05	0.00	0.00	0.00	0.00	121.05
Postage	0.00	0.00	62.00	0.00	0.00	0.00	0.00	62.00
Printing	0.00	0.00	30.26	0.00	0.00	0.00	0.00	30.26
Prizes and awards	0.00	0.00	245.95	0.00	0.00	0.00	0.00	245.95
Scorecard	0.00	0.00	825.20	0.00	0.00	0.00	0.00	825.20
Supplies warehousing	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00	1,560.00
Total G&A	0.00	0.00	4,231.34	0.00	0.00	0.00	0.00	4,231.34
Tourn Exp								
Advertising	30.90	0.00	0.00	0.00	0.00	0.00	3,345.65	3,376.55
Caddy expense	1,300.50	0.00	0.00	-25.00	0.00	-25.00	5,378.96	6,654.46
Cashiers	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00	1,630.00
Charity donations	263.00	0.00	0.00	0.00	0.00	0.00	0.00	263.00
Concession coupons	0.00	0.00	0.00	0.00	0.00	0.00	3,379.00	3,379.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	4,661.03	4,661.03
Directors - Hotel	1,049.25	0.00	0.00	0.00	0.00	0.00	9,303.64	10,352.89
Directors - Per Diem	1,003.00	0.00	0.00	0.00	0.00	0.00	5,310.00	6,313.00
Directors - Session charges	4,483.30	0.00	0.00	500.00	2,015.00	2,515.00	23,040.75	30,019.05
Directors - Transportation	779.20	0.00	0.00	0.00	0.00	0.00	4,348.60	5,127.80
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	535.89	535.89
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	3,876.60	3,876.60
Duplicated hands	283.80	0.00	0.00	0.00	0.00	0.00	152.00	435.80
Free plays	250.00	0.00	0.00	0.00	0.00	0.00	1,294.00	1,544.00
Hand Records	56.00	0.00	0.00	0.00	96.00	96.00	964.00	1,116.00
Hospitality	158.55	0.00	0.00	0.00	0.00	0.00	3,030.74	3,189.29
I/N services	0.00	0.00	0.00	0.00	0.00	0.00	860.40	860.40
National surcharge	2,150.00	0.00	-13,013.00	0.00	0.00	0.00	10,863.00	0.00
Other	0.00	0.00	0.00	0.00	71.02	71.02	779.34	850.36
Player meals	3,326.00	0.00	0.00	0.00	0.00	0.00	15,069.77	18,395.77
Playing Site	9,718.00	0.00	0.00	400.00	0.00	400.00	7,950.00	18,068.00
Printing	-15.45	0.00	0.00	0.00	0.00	0.00	407.91	392.46
Prizes and awards	162.00	0.00	0.00	0.00	0.00	0.00	1,326.82	1,488.82
Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	6,222.00	6,222.00
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	4,591.84	4,591.84

8:48 PM
 05/04/08
 Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through May 5, 2008

	<u>APR SEC</u>	<u>EDUCA...</u>	<u>G&A</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Sanction fee	1,554.41	0.00	0.00	245.00	1,901.90	2,146.90	11,435.97	15,137.28
Sectional surcharge	135.00	0.00	0.00	0.00	0.00	0.00	0.00	135.00
Student discounts	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00
Supplies	271.75	0.00	0.00	0.00	0.00	0.00	1,440.79	1,712.54
Supplies - Transportation	532.00	0.00	0.00	0.00	0.00	0.00	853.00	1,385.00
Total Tourn Exp	<u>27,471.21</u>	<u>0.00</u>	<u>-13,013.00</u>	<u>1,120.00</u>	<u>4,083.92</u>	<u>5,203.92</u>	<u>132,225.70</u>	<u>151,887.83</u>
Total Expense	<u>27,471.21</u>	<u>7,526.36</u>	<u>-8,781.66</u>	<u>1,120.00</u>	<u>4,083.92</u>	<u>5,203.92</u>	<u>132,225.70</u>	<u>163,645.53</u>
Net Income	<u><u>-5,053.21</u></u>	<u><u>-95.16</u></u>	<u><u>13,807.46</u></u>	<u><u>0.00</u></u>	<u><u>1,236.08</u></u>	<u><u>1,236.08</u></u>	<u><u>5,854.30</u></u>	<u><u>15,749.47</u></u>

Unit 174
Checks and Transactions
March 3, 2008 - April 6, 2008

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	4/13/2008	Debit	Box Net, Inc Box Net, Inc	Charged 3/17/08	Amegy Checking Other G & A	99.99	99.99
Check	4/13/2008	Debit	Baron Barclay Baron Barclay	Charged 3/18	Amegy Checking Books on Hand	409.10	409.10
Check	4/7/2008	2581	Joyce Ryan Joyce Ryan	Decorations	Amegy Checking I/N services	17.26	17.26
Check	4/7/2008	2582	Bert Onstott Bert Onstott Bert Onstott	Speaker posters	Amegy Checking Printing Supplies	95.68 56.29	151.97
Check	4/7/2008	2583	John Erickson John Erickson John Erickson	Pickup slips copies	Amegy Checking Supplies Other G & A	299.71 2.34	302.05
Check	4/7/2008	2584	Lauri Laufman Lauri Laufman Lauri Laufman Lauri Laufman	LM plaques Regional flyers Postage	Amegy Checking Prizes and awards Printing Printing Advertising	75.00 26.24 15.13 15.45	131.82
Check	4/11/2008	2585	Gulf Parcel Gulf Parcel Gulf Parcel	April storage	Amegy Checking Supplies warehousing Supplies - Transportation	390.00 532.00	922.00
Check	4/16/2008	2586	Marrtott Houston We... Marrtott Houston We... Marrtott Houston We... Marrtott Houston We...	S Stevens hotel	Amegy Checking Accounts Payable Caddy expense Player meals	1,683.16	1,249.89 131.04 302.23
Check	4/16/2008	2587	Victoria Castleberry Victoria Castleberry	Water, soft drinks, nuts	Amegy Checking Hospitality	30.49	30.49

Unit 174
Checks and Transactions
March 3, 2008 - April 6, 2008

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	4/16/2008	2588	Lynnda Paukune Lynnda Paukune		Amegy Checking Hospitality	336.51	336.51
Check	4/16/2008	2589	Hornberger Confere... Hornberger Confere...		Amegy Checking Playing Site	8,052.00	8,052.00
Check	4/22/2008	2590	Pat Lewy Pat Lewy Pat Lewy Pat Lewy	Caddy hotel hotel	Amegy Checking Directors - Hotel Caddy expense Election exp	965.25 175.50 175.50 1,316.25	1,316.25
Check	4/29/2008	2591	CNA Surety CNA Surety		Amegy Checking Insurance	181.00	181.00
Check	4/29/2008	2592	Houston Bridge Studio Houston Bridge Studio	Mentor game - April	Amegy Checking Novice Game Subsidy	50.75	50.75
Check	4/29/2008	Debit	Baron Barclay Baron Barclay Baron Barclay	Adventures in Duplicate	Amegy Checking Other Books on Hand	111.38 427.27 538.65	538.65
Check	5/3/2008	2593	MD Anderson MD Anderson		Amegy Checking Accounts Payable	263.00	263.00
Deposit	4/13/2008			Interest Interest	Amegy Checking Interest	2.36	2.36
Deposit	4/15/2008		ACBL Barbara Delozier John Zilic	Deposit Actual deposit 3/14 Actual deposit 3/14 Actual deposit 3/14	Amegy Checking Membership Dues Sharing Book Sales Book Sales	2,642.02	2,279.02 253.00 110.00
Deposit	5/3/2008		Iva Kemp	Deposit Deposit	Amegy Checking Book Sales	2,642.02	2,642.02
						209.00	209.00
						209.00	209.00

Unit 174
Checks and Transactions
March 3, 2008 - April 6, 2008

Type	Date	Num	Name	Memo	Account	Debit	Credit
Genera...	5/4/2008	183		Reclassify NABC funds from 2009 ... Reclassify NABC funds from 2009 ... Reclassify NABC funds from 2009 ... Reclassify NABC funds from 2009 ...	Restricted Cash - 2009 NABC Amegy Checking Accounts Payable National surcharge	13,013.00 13,013.00 26,026.00	13,013.00 13,013.00 26,026.00
Genera...	5/4/2008	184		Void check #2579 LM plaques Regional flyers Sectional flyers	Amegy Checking Prizes and awards Printing Printing	236.82	180.00 41.37 15.45 236.82
Genera...	5/4/2008	185		April CD interest April CD interest	Interest Amegy CDs	297.00	297.00
Genera...	5/4/2008	186		April book sales April book sales	Book Purchases Books on Hand	572.00	572.00
TOTAL						44,471.20	44,471.20