

**Unit 174**  
**Balance Sheet**  
 As of September 8, 2008

	Sep 8, 08
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
2009 NABC CDs	36,077.49
2009 NABC Checking Account	23,346.78
Amegy CDs	81,433.88
Amegy Checking	
Mary Lee Bentley Fund	1,242.00
Restricted Cash - 2009 NABC	16,158.00
Amegy Checking - Other	-12,329.60
<b>Total Amegy Checking</b>	5,070.40
Amegy Money Market	431.09
Cash	424.00
<b>Total Checking/Savings</b>	146,783.64
<b>Total Current Assets</b>	146,783.64
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	1,024.94
<b>Other Assets</b>	
Prepaid Expenses	
2009 NABC Expenses	1,155.77
2009 NABC T-Shirts	5,194.50
Books on Hand	3,561.20
Cups, Glasses & Trophies	1,828.82
Deposits with others	6,400.00
Hospitality	1,734.05
LM Plaques	1,299.00
Supplies	3,208.89
<b>Total Prepaid Expenses</b>	24,382.23
<b>Total Other Assets</b>	24,382.23
<b>TOTAL ASSETS</b>	<b>172,190.81</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Deferred NABC Revenue	36,293.54
Deferred Regional Revenue	600.00
<b>Total Other Current Liabilities</b>	36,893.54
<b>Total Current Liabilities</b>	36,893.54
<b>Total Liabilities</b>	36,893.54
<b>Equity</b>	
Opening Bal Equity	102,103.99
Retained Earnings	21,275.69
Net Income	11,917.59
<b>Total Equity</b>	135,297.27
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>172,190.81</b>

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through September 8, 2008

	APR SEC	AUG SEC	BRAZO...	EDUC...	G&A	GNT (OTH T...	STAC (OTH T...	Total ...	REGION...	TOTAL
<b>Income</b>										
<b>Educ. Rev.</b>										
Book Sales	0.00	0.00	0.00	4,794.06	0.00	0.00	0.00	0.00	0.00	4,794.06
Other	0.00	0.00	0.00	235.05	0.00	0.00	0.00	0.00	0.00	235.05
TAP & Directors' Courses	0.00	0.00	0.00	3,785.00	0.00	0.00	0.00	0.00	0.00	3,785.00
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,814.11</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,814.11</b>
<b>Other Rev.</b>										
Interest	0.00	0.00	0.00	0.00	2,236.35	0.00	0.00	0.00	0.00	2,236.35
Membership Dues Sharing	0.00	0.00	0.00	0.00	5,883.84	0.00	0.00	0.00	0.00	5,883.84
Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.19</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,120.19</b>
<b>Tourn. Rev.</b>										
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	2,600.00
Table Fees	22,418.00	22,644.00	10,340.00	0.00	0.00	1,120.00	5,320.00	6,440.00	135,480.00	197,322.00
<b>Total Tourn. Rev.</b>	<b>22,418.00</b>	<b>22,644.00</b>	<b>10,340.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,120.00</b>	<b>5,320.00</b>	<b>6,440.00</b>	<b>138,080.00</b>	<b>199,922.00</b>
<b>Total Income</b>	<b>22,418.00</b>	<b>22,644.00</b>	<b>10,340.00</b>	<b>8,814.11</b>	<b>8,120.19</b>	<b>1,120.00</b>	<b>5,320.00</b>	<b>6,440.00</b>	<b>138,080.00</b>	<b>216,856.30</b>
<b>Expense</b>										
<b>Educ. Exp.</b>										
Book Purchases	0.00	0.00	0.00	4,930.46	0.00	0.00	0.00	0.00	0.00	4,930.46
I/N Services	0.00	0.00	0.00	239.18	0.00	0.00	0.00	0.00	0.00	239.18
Other	0.00	0.00	0.00	62.23	0.00	0.00	0.00	0.00	0.00	62.23
TAP & Directors' Courses	0.00	0.00	0.00	3,658.54	0.00	0.00	0.00	0.00	0.00	3,658.54
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,890.41</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,890.41</b>
<b>G&amp;A</b>										
Advertising	0.00	0.00	0.00	0.00	88.95	0.00	0.00	0.00	0.00	88.95
Directory	0.00	0.00	0.00	0.00	4.79	0.00	0.00	0.00	0.00	4.79
Election exp	0.00	0.00	0.00	0.00	475.50	0.00	0.00	0.00	0.00	475.50
Growth Initiatives	0.00	0.00	0.00	0.00	642.19	0.00	0.00	0.00	0.00	642.19
Insurance	0.00	0.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00	181.00
NABC Subsidy	0.00	0.00	0.00	0.00	0.00	600.00	0.00	600.00	0.00	600.00
New Player Services	0.00	0.00	0.00	0.00	172.43	0.00	0.00	0.00	0.00	172.43
Novice Game Subsidy	0.00	0.00	0.00	0.00	1,116.50	0.00	0.00	0.00	0.00	1,116.50
Other G & A	0.00	0.00	0.00	0.00	744.77	0.00	0.00	0.00	0.00	744.77
Postage	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	0.00	62.00
Printing	0.00	0.00	0.00	0.00	30.26	0.00	0.00	0.00	0.00	30.26
Prizes and awards	0.00	0.00	0.00	0.00	245.95	0.00	0.00	0.00	0.00	245.95
Scorecard	0.00	0.00	0.00	0.00	2,499.60	0.00	0.00	0.00	0.00	2,499.60
Supplies warehousing	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00	3,120.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,383.94</b>	<b>600.00</b>	<b>0.00</b>	<b>600.00</b>	<b>0.00</b>	<b>9,983.94</b>
<b>Tourn Exp</b>										
Advertising	310.90	32.50	150.00	0.00	341.13	0.00	0.00	0.00	3,345.65	4,180.18
Caddy expense	1,300.50	985.00	910.00	0.00	0.00	-25.00	0.00	-25.00	5,378.96	8,529.46
Cashiers	0.00	0.00	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	0.00	0.00	263.00
Concession coupons	0.00	0.00	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	0.00	0.00	4,661.03	4,661.03
Directors - Hotel	1,049.25	804.20	782.00	0.00	0.00	0.00	0.00	0.00	9,303.64	11,939.09
Directors - Per Diem	1,003.00	914.50	234.00	0.00	0.00	0.00	0.00	0.00	5,310.00	7,461.50
Directors - Session charges	4,463.30	4,358.15	1,988.00	0.00	0.00	500.00	2,015.00	2,515.00	23,040.75	36,363.20
Directors - Transportation	779.20	1,470.36	141.40	0.00	0.00	0.00	0.00	0.00	4,348.60	6,739.56
District breakfast	0.00	0.00	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	0.00	0.00	3,876.60	3,876.60
Duplicated hands	283.80	170.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	605.80
Free plays	250.00	432.00	124.00	0.00	0.00	0.00	0.00	0.00	1,294.00	2,100.00
Hand Records	56.00	56.00	111.60	0.00	0.00	0.00	96.00	96.00	964.00	1,283.60
Hospitality	206.86	128.38	276.78	0.00	0.00	0.00	0.00	0.00	3,030.74	3,642.76
I/N services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.40	860.40
National surcharge	2,150.00	2,155.00	990.00	0.00	-16,158.00	0.00	0.00	0.00	10,863.00	0.00
Other	8.27	0.00	31.02	0.00	81.79	0.00	71.02	71.02	779.34	971.44
Player meals	3,326.00	3,312.00	1,166.40	0.00	0.00	0.00	0.00	0.00	15,069.77	22,874.17
Playing Site	9,718.00	7,060.00	2,854.00	0.00	0.00	400.00	0.00	400.00	7,950.00	27,982.00
Printing	-15.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.91	392.46
Prizes and awards	162.00	204.00	132.48	0.00	0.00	0.00	0.00	0.00	1,326.62	1,825.30
Refreshments	0.00	0.00	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	0.00	0.00	4,591.84	4,591.84
Sanction fee	1,554.41	1,573.00	716.43	0.00	0.00	245.00	1,901.90	2,146.90	11,435.97	17,426.71
Sectional surcharge	135.00	135.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	405.00
Security	0.00	413.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	413.00
Student discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
January 1 through September 8, 2008

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>BRAZO...</u>	<u>EDUC...</u>	<u>G&amp;A</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGION...</u>	<u>TOTAL</u>
Supplies	271.75	275.00	125.25	0.00	0.00	0.00	0.00	0.00	1,440.79	2,112.79
Supplies - Transportation	532.00	451.20	786.38	0.00	0.00	0.00	0.00	0.00	853.00	2,622.58
<b>Total Tourm Exp</b>	<u>27,807.79</u>	<u>24,907.29</u>	<u>11,654.74</u>	<u>0.00</u>	<u>-15,735.08</u>	<u>1,120.00</u>	<u>4,083.92</u>	<u>5,203.92</u>	<u>132,225.70</u>	<u>186,064.36</u>
<b>Total Expense</b>	<u>27,807.79</u>	<u>24,907.29</u>	<u>11,654.74</u>	<u>8,890.41</u>	<u>-6,351.14</u>	<u>1,720.00</u>	<u>4,083.92</u>	<u>5,803.92</u>	<u>132,225.70</u>	<u>204,938.71</u>
<b>Net Income</b>	<u>-5,389.79</u>	<u>-2,263.29</u>	<u>-1,314.74</u>	<u>-76.30</u>	<u>14,471.33</u>	<u>-600.00</u>	<u>1,236.08</u>	<u>636.08</u>	<u>6,854.30</u>	<u>11,917.59</u>

**Unit 174**  
**Checks and Transactions**  
**August 4, 2008 - September 8, 2008**

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	8/5/2008	2623	Pat Levy Pat Levy Pat Levy	Coins for awards Sympathy, get well cards	Amegy Checking Cash Other G & A	100.00 42.63 142.63	142.63
Check	8/5/2008	2624	Houston GHCVB Houston GHCVB		Amegy Checking Other G & A	100.00 100.00	100.00
Check	8/5/2008	2625	Speedy Printing Speedy Printing	Printing	Amegy Checking Growth Initiatives	630.01 630.01	630.01
Check	8/5/2008	2626	Lauri Laufman Lauri Laufman Lauri Laufman	Board members name tags Convention cards	Amegy Checking Other G & A Supplies	30.00 56.04 86.04	86.04
Check	8/8/2008	2627	Stafford Centre Stafford Centre		Amegy Checking Playing Site	3,880.00 3,880.00	3,880.00
Check	8/8/2008	2628	cash cash	Sectional startup cash	Amegy Checking Suspense	250.00 250.00	250.00
Check	8/10/2008	2629	Debbie Bellan Debbie Bellan	Candy	Amegy Checking Hospitality	128.38 128.38	128.38
Check	8/10/2008	2630	ACBL ACBL		Amegy Checking Suspense	5,474.15 5,474.15	5,474.15
Check	8/12/2008	2631	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	390.00 390.00	390.00
Check	8/14/2008	2632	Demeris Catering Demeris Catering		Amegy Checking Player meals	3,312.00 3,312.00	3,312.00
Check	8/14/2008	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand	2,978.42 2,978.42	2,978.42

**Unit 174**  
**Checks and Transactions**  
**August 4, 2008 - September 8, 2008**

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	8/20/2008	2633	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	451.20	451.20
Check	8/20/2008	2634	Houston Bridge Stu... Houston Bridge Stu...		Amegy Checking Novice Game Subsidy	101.50	101.50
Check	8/29/2008	2635	Pat Levy Pat Levy		Amegy Checking Directors - Hotel	739.20	739.20
Check	8/29/2008	2636	Bert Onstott Bert Onstott Bert Onstott Bert Onstott	supply cabinet printer cartridges tape	Amegy Checking Other G & A Advertising Other	12.73 54.10 6.04	72.87
Deposit	8/11/2008		Tournament Procee...	Deposit Deposit	Amegy Checking Suspense	17,788.14	17,788.14
Deposit	8/9/2008			Interest Interest	Amegy Money Market Interest	0.08	0.08
Deposit	8/13/2008			Interest Interest	Amegy Checking Interest	0.36	0.36
Deposit	8/5/2008		Safeway Clear Lake Bridge ...	Deposit Deposit Regional event naming	Amegy Checking Other Deferred Regional Revenue	140.82	40.82 100.00 140.82
Deposit	8/29/2008		John Zilic	Deposit Deposit	Amegy Checking Book Sales	44.00	44.00
Gener...	8/5/2008	199		Book sales unaccounted for thru ... Book sales unaccounted for thru ...	Book Purchases Books on Hand	888.00	888.00
						888.00	888.00



**Unit 174**  
**Checks and Transactions**  
**August 4, 2008 - September 8, 2008**

Type	Date	Num	Name	Memo	Account	Debit	Credit
Gener...	8/31/2008	207		Reclassify regional event naming	Other	500.00	500.00
				Reclassify regional event naming	Deferred Regional Revenue	500.00	500.00
<b>TOTAL</b>						<b>70,484.68</b>	<b>70,484.68</b>