

Unit 174
Balance Sheet
 As of August 3, 2008

	Aug 3, 08
ASSETS	
Current Assets	
Checking/Savings	
2009 NABC CDs	36,077.49
2009 NABC Checking Account	23,346.78
Amegy CDs	81,130.00
Amegy Checking	
Mary Lee Bentley Fund	1,242.00
Restricted Cash - 2009 NABC	14,003.00
Amegy Checking - Other	-10,911.52
Total Amegy Checking	4,333.48
Amegy Money Market	1,931.01
Cash	528.00
Total Checking/Savings	147,346.76
Total Current Assets	147,346.76
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	1,155.77
2009 NABC T-Shirts	5,194.50
Books on Hand	1,470.78
Cups, Glasses & Trophies	1,828.82
Deposits with others	9,550.00
Hospitality	1,734.05
LM Plaques	1,299.00
Supplies	3,427.85
Total Prepaid Expenses	25,660.77
Total Other Assets	25,660.77
TOTAL ASSETS	174,032.47
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred NABC Revenue	36,293.54
Total Other Current Liabilities	36,293.54
Total Current Liabilities	36,293.54
Total Liabilities	36,293.54
Equity	
Opening Bal Equity	102,103.99
Retained Earnings	21,275.69
Net Income	14,359.25
Total Equity	137,738.93
TOTAL LIABILITIES & EQUITY	174,032.47

Profit & Loss by Class

January 1 through August 3, 2008

08/03/08

Accrual Basis

	APR SEC	AUG...	BRAZO...	EDUC...	G&A	GNT (OTH T...	STAC (OTH T...	Total ...	REGIONAL	TOTAL
Income										
Educ. Rev.										
Book Sales	0.00	0.00	0.00	4,750.06	0.00	0.00	0.00	0.00	0.00	4,750.06
Other	0.00	0.00	0.00	194.23	0.00	0.00	0.00	0.00	0.00	194.23
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
Total Educ. Rev.	0.00	0.00	0.00	8,729.29	0.00	0.00	0.00	0.00	0.00	8,729.29
Other Rev.										
Interest	0.00	0.00	0.00	0.00	1,932.03	0.00	0.00	0.00	0.00	1,932.03
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	500.00	0.00	0.00	0.00	0.00	500.00
Total Other Rev.	0.00	0.00	0.00	0.00	8,315.87	0.00	0.00	0.00	0.00	8,315.87
Tourn. Rev.										
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	0.00	10,340.00	0.00	0.00	1,120.00	5,320.00	6,440.00	135,480.00	174,678.00
Total Tourn. Rev.	22,418.00	0.00	10,340.00	0.00	0.00	1,120.00	5,320.00	6,440.00	138,080.00	177,278.00
Total Income	22,418.00	0.00	10,340.00	8,729.29	8,315.87	1,120.00	5,320.00	6,440.00	138,080.00	194,323.16
Expense										
Educ. Exp.										
Book Purchases	0.00	0.00	0.00	4,042.46	0.00	0.00	0.00	0.00	0.00	4,042.46
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
Total Educ. Exp.	0.00	0.00	0.00	8,002.41	0.00	0.00	0.00	0.00	0.00	8,002.41
G&A										
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	12.18	0.00	0.00	0.00	0.00	12.18
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	1,015.00	0.00	0.00	0.00	0.00	1,015.00
Other G & A	0.00	0.00	0.00	0.00	559.41	0.00	0.00	0.00	0.00	559.41
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	2,730.00	0.00	0.00	0.00	0.00	2,730.00
Total G&A	0.00	0.00	0.00	0.00	8,077.07	600.00	0.00	600.00	0.00	8,677.07
Tourn Exp										
Advertising	310.90	32.50	150.00	0.00	287.03	0.00	0.00	0.00	3,345.65	4,126.08
Caddy expense	1,300.50	0.00	910.00	0.00	0.00	-25.00	0.00	-25.00	5,378.96	7,564.46
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	0.00	782.00	0.00	0.00	0.00	0.00	0.00	9,303.64	11,134.89
Directors - Per Diem	1,003.00	0.00	234.00	0.00	0.00	0.00	0.00	0.00	5,310.00	6,547.00
Directors - Session charges	4,463.30	0.00	1,988.00	0.00	0.00	500.00	2,015.00	2,515.00	23,040.75	32,007.05
Directors - Transportation	779.20	0.00	141.40	0.00	0.00	0.00	0.00	0.00	4,348.60	5,269.20
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	435.80
Free plays	250.00	0.00	124.00	0.00	0.00	0.00	0.00	0.00	1,294.00	1,668.00
Hand Records	56.00	0.00	111.60	0.00	0.00	0.00	96.00	96.00	964.00	1,227.60
Hospitality	206.86	0.00	276.78	0.00	0.00	0.00	0.00	0.00	3,030.74	3,514.38
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	0.00	990.00	0.00	-14,003.00	0.00	0.00	0.00	10,863.00	0.00
Other	8.27	0.00	31.02	0.00	75.75	0.00	71.02	71.02	779.34	965.40
Player meals	3,326.00	0.00	1,166.40	0.00	0.00	0.00	0.00	0.00	15,069.77	19,562.17
Playing Site	9,718.00	0.00	2,854.00	0.00	0.00	400.00	0.00	400.00	7,950.00	20,922.00
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	0.00	132.48	0.00	0.00	0.00	0.00	0.00	1,326.82	1,621.30
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	0.00	716.43	0.00	0.00	245.00	1,901.90	2,146.90	11,435.97	15,853.71
Sectional surcharge	135.00	0.00	135.00	0.00	0.00	0.00	0.00	0.00	0.00	270.00
Student discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	174.00	174.00

8:55 AM
 08/03/08
 Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through August 3, 2008

	<u>APR SEC</u>	<u>AUG...</u>	<u>BRAZO...</u>	<u>EDUC...</u>	<u>G&A</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Supplies	271.75	0.00	125.25	0.00	0.00	0.00	0.00	0.00	1,440.79	1,837.79
Supplies - Transportation	532.00	0.00	786.38	0.00	0.00	0.00	0.00	0.00	853.00	2,171.38
Total Tourm Exp	27,807.79	32.50	11,654.74	0.00	-13,640.22	1,120.00	4,083.92	5,203.92	132,225.70	163,284.43
Total Expense	27,807.79	32.50	11,654.74	8,002.41	-5,563.15	1,720.00	4,083.92	5,803.92	132,225.70	179,963.91
Net Income	<u>-5,389.79</u>	<u>-32.50</u>	<u>-1,314.74</u>	<u>726.88</u>	<u>13,879.02</u>	<u>-600.00</u>	<u>1,236.08</u>	<u>636.08</u>	<u>5,854.30</u>	<u>14,369.25</u>

Checks and Transactions

July 7, 2008 - August 3, 2008

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	7/13/2008		Baron Barclay Baron Barclay	Purchase date June 4	Amegy Checking Book Purchases	246.40	246.40
Check	7/8/2008	2613	Bert Onstott Bert Onstott Bert Onstott Bert Onstott		Amegy Checking Directory Growth Initiatives Advertising	4.79 12.18 136.06	152.03
Check	7/8/2008	2614	Jolie Hess Jolie Hess Jolie Hess	Ink cartridge	Amegy Checking Directors - Hotel Other	782.00 75.75	857.75
Check	7/8/2008	2615	ACBL ACBL		Amegy Checking Sanction fee	210.00	210.00
Check	7/9/2008	2616	Mike Doyle Mike Doyle		Amegy Checking NABC Subsidy	200.00	200.00
Check	7/9/2008	2617	Jennifer Breihan Jennifer Breihan		Amegy Checking NABC Subsidy	200.00	200.00
Check	7/9/2008	2618	James Breihan James Breihan		Amegy Checking NABC Subsidy	200.00	200.00
Check	7/20/2008	2619	Houston Bridge Stu... Houston Bridge Stu...	Mentor game 7/9/08	Amegy Checking Novice Game Subsidy	105.00	105.00
Check	7/20/2008	2620	Gulf Parcel Gulf Parcel	July storage	Amegy Checking Supplies warehousing	390.00	390.00
Check	7/20/2008	2621	Stafford Centre Stafford Centre	June 12 2009 deposit	Amegy Checking Deposits with others	3,150.00	3,150.00
						3,150.00	3,150.00

Unit 174
Checks and Transactions
July 7, 2008 - August 3, 2008

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	7/31/2008	2622	Houston Bridge Stu... Houston Bridge Stu...	July 24 Mentor game	Amegy Checking Novice Game Subsidy	36.75	36.75
Deposit	7/13/2008		David Glandorf Iva Kemp Laura Lee Jones cash	Deposit Actual deposit June 4 Actual deposit June 4 Actual deposit June 4 Actual deposit June 4	Amegy Checking Book Sales Book Sales Book Sales Other	1,410.00	822.00 66.00 22.00 500.00 1,410.00
Deposit	7/13/2008			Interest Interest	Amegy Checking Interest	0.47	0.47
Deposit	7/9/2008			Interest Interest	Amegy Money Market Interest	0.08	0.08
Deposit	7/21/2008		ACBL Brazos County Eve...	Deposit Deposit Deposit	Amegy Checking Membership Dues Sharing Deposits with others	2,308.84	1,858.84 450.00 2,308.84
Gener...	7/13/2008	195		Humble Civic Center deposit (Ck ... Void Ck 2539 Dist 16 GNT sanction (Ck 2566) Void Ck 2539	Deposits with others Amegy Checking Sanction fee Amegy Checking	500.00 210.00 710.00	500.00 210.00 710.00
Gener...	7/21/2008	196		Record NABC committee Jan - Ju... Record NABC committee Jan - Ju...	2009 NABC CDs 2009 NABC Checking Acco... Deferred NABC Revenue 2009 NABC T-Shirts 2009 NABC Expenses	10,478.42 15,360.58 2,615.00 445.47 28,899.47	28,899.47
Gener...	7/31/2008	197		July interest July interest	Amegy CDs Interest	293.00 293.00	293.00 293.00

Unit 174
Checks and Transactions
July 7, 2008 - August 3, 2008

Type	Date	Num	Name	Memo	Account	Debit	Credit
Gener...	7/31/2008	198		Glasses and paperweights Glasses and paperweights	Prizes and awards Cups, Glasses & Trophies	22.48	22.48
						22.48	22.48
TOTAL						39,392.27	39,392.27

**NABC 2009 Cash Basis Financial Statement
Inception through July 10, 2008**

Receipts

Support from Unit 174-collected	29,481.00
Support from Unit 174-not collected	14,003.00
Support from District 16	5,938.00
Corporate sponsorship	7,500.00
Silent auctions	10,560.00
T-shirt sales	3,935.00
Raffle ticket sales	1,378.00
Event sales	5,700.00
Interest	<u>1,282.54</u>
Total receipts	<u>79,777.54</u>

Disbursements

T-shirts	5,194.50
Banner	547.15
Silent auctions	347.55
Raffle tickets	133.15
Office expenses	<u>127.92</u>
Total disbursements	<u>6,350.27</u>

Receipts over disbursements 73,427.27

Composition of cash

Checking	20,036.78
CDs	36,077.49
Deposits in transit	3,310.00
Collected by Unit and not remitted	<u>14,003.00</u>

73,427.27