

Unit 174
Balance Sheet
 As of July 7, 2008

	<u>Jul 7, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
2009 NABC CDs	25,599.07
2009 NABC Checking Account	7,986.20
Amegy CDs	80,837.00
Amegy Checking	
Mary Lee Bentley Fund	1,242.00
Restricted Cash - 2009 NABC	14,003.00
Amegy Checking - Other	<u>-9,592.90</u>
Total Amegy Checking	5,652.10
Amegy Money Market	1,930.93
Cash	<u>528.00</u>
Total Checking/Savings	122,533.30
Total Current Assets	122,533.30
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	<u>-4,450.04</u>
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	1,470.78
Cups, Glasses & Trophies	1,851.30
Deposits with others	7,350.00
Hospitality	1,734.05
LM Plaques	1,299.00
Supplies	<u>3,427.85</u>
Total Prepaid Expenses	20,422.78
Total Other Assets	20,422.78
TOTAL ASSETS	<u>143,981.02</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred NABC Revenue	7,394.07
Total Other Current Liabilities	<u>7,394.07</u>
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	<u>13,207.27</u>
Total Equity	136,586.95
TOTAL LIABILITIES & EQUITY	<u>143,981.02</u>

Unit 174
Profit & Loss by Class
 January 1 through July 7, 2008

	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	3,840.06	0.00	0.00	0.00	0.00	0.00	3,840.06
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	7,819.29	0.00	0.00	0.00	0.00	0.00	7,819.29
Other Rev.										
Interest	0.00	0.00	0.00	0.00	1,638.48	0.00	0.00	0.00	0.00	1,638.48
Membership Dues Sharing	0.00	0.00	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	0.00	0.00	5,663.48	0.00	0.00	0.00	0.00	5,663.48
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	7,819.29	5,663.48	1,120.00	5,320.00	6,440.00	138,080.00	190,760.77
Expense										
Educ. Exp.										
Book Purchases	0.00	0.00	0.00	3,796.06	0.00	0.00	0.00	0.00	0.00	3,796.06
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	7,756.01	0.00	0.00	0.00	0.00	0.00	7,756.01
G&A										
Advertising	0.00	0.00	0.00	0.00	88.95	0.00	0.00	0.00	0.00	88.95
Election exp	0.00	0.00	0.00	0.00	475.50	0.00	0.00	0.00	0.00	475.50
Insurance	0.00	0.00	0.00	0.00	181.00	0.00	0.00	0.00	0.00	181.00
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	873.25	0.00	0.00	0.00	0.00	873.25
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	2,340.00	0.00	0.00	0.00	0.00	2,340.00
Total G&A	0.00	0.00	0.00	0.00	7,528.35	0.00	0.00	0.00	0.00	7,528.35
Tourn Exp										
Advertising	310.90	32.50	150.00	0.00	151.97	0.00	0.00	0.00	3,345.65	3,991.02
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	0.00	0.00	0.00	0.00	0.00	0.00	9,303.64	10,352.89
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	1,985.00	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	1,658.00
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	0.00	0.00	71.02	71.02	779.34	889.65
Player meals	3,326.00	0.00	1,166.40	0.00	0.00	0.00	0.00	0.00	15,069.77	19,662.17
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	110.00	0.00	0.00	0.00	0.00	0.00	1,326.82	1,598.82
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	1,801.90	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

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 07/07/08
 Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through July 7, 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	126.25	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	<u>27,807.79</u>	<u>32.50</u>	<u>10,850.28</u>	<u>0.00</u>	<u>-13,851.03</u>	<u>1,120.00</u>	<u>4,083.92</u>	<u>5,203.92</u>	<u>132,225.70</u>	<u>162,269.14</u>
Total Expense	<u>27,807.79</u>	<u>32.50</u>	<u>10,850.28</u>	<u>7,756.01</u>	<u>-8,322.68</u>	<u>1,120.00</u>	<u>4,083.92</u>	<u>5,203.92</u>	<u>132,225.70</u>	<u>177,553.50</u>
Net Income	<u>-5,389.79</u>	<u>-32.50</u>	<u>-510.26</u>	<u>63.28</u>	<u>11,986.16</u>	<u>0.00</u>	<u>1,236.08</u>	<u>1,236.08</u>	<u>5,854.30</u>	<u>13,207.27</u>

Unit 174
Checks and Transactions
June 3, 2008 - July 6, 2008

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	6/5/2008	2598	Karen Nimmons Karen Nimmons Karen Nimmons Karen Nimmons Karen Nimmons	Refreshments, plates, cups Postage Sandwich plate Postage	Amegy Checking LM Plaques Hospitality Other Hospitality Other	1,299.00 18.01 8.27 30.30 31.02	1,386.60
Check	6/6/2008	2599	Bert Ornstott Bert Ornstott Bert Ornstott	Adobe Dreamweaver Printer supplies	Amegy Checking Other G & A Advertising	438.36 151.97	590.33
Check	6/7/2008	2600	Speedy Printing Speedy Printing	Post cards - major suit	Amegy Checking Other	590.33 62.23	590.33 62.23
Check	6/9/2008	2601	Humble Civic Center Humble Civic Center	Deposit	Amegy Checking Deposits with others	3,250.00	3,250.00
Check	6/10/2008	2602	Brazos County Eye... Brazos County Eye...		Amegy Checking Playing Site	3,250.00 2,404.00	3,250.00 2,404.00
Check	6/10/2008	2603	Scorecard Scorecard Scorecard Scorecard		Amegy Checking Scorecard Advertising Advertising	1,674.40 280.00 150.00	2,104.40
Check	6/10/2008	2604	ACBL ACBL	HBS 299er Sectional sanction	Amegy Checking Suspense	2,104.40 169.26	2,104.40 169.26
Check	6/10/2008	2605	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	169.26 390.00	169.26 390.00
Check	6/10/2008	2606	Brazos County Eye... Brazos County Eye...		Amegy Checking Playing Site	390.00 450.00	390.00 450.00
						450.00	450.00

Unit 174
Checks and Transactions
June 3, 2008 - July 6, 2008

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	6/20/2008	2607	cash cash	Tournament cash bank	Amegy Checking Suspense	200.00 200.00	200.00 200.00
Check	6/20/2008	2608	ACBL ACBL	Brazos Sectional invoice	Amegy Checking Suspense	2,627.43 2,627.43	2,627.43 2,627.43
Check	6/20/2008	2609	Buppy's Catering Buppy's Catering		Amegy Checking Player meals	1,166.40 1,166.40	1,166.40 1,166.40
Check	6/24/2008	2610	Houston Bridge Situ... Houston Bridge Stu... Houston Bridge Stu... Houston Bridge Stu... Houston Bridge Stu...	Apr 9 Novice-Mentor game May 22 Novice-Mentor game Jun 11 Novice-Mentor game 299er Sectional sandion	Amegy Checking Novice Game Subsidy Novice Game Subsidy Novice Game Subsidy Suspense	122.50 42.00 120.75 285.25	115.99 169.26 285.25
Check	7/4/2008	2611	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	786.38 786.38	786.38 786.38
Check	7/4/2008	2612	Barbara Nance Barbara Nance		Amegy Checking Hospitality	276.78 276.78	276.78 276.78
Deposit	6/23/2008		cash	Deposit Deposit	Amegy Checking Suspense	8,807.00 8,807.00	8,807.00 8,807.00
Deposit	7/4/2008		Barbara DeLozier Betty Freedman Laura Lee Jones Laura Lee Jones Kroger	Deposit Deposit Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Book Sales Book Sales Other	306.09 41.00 11.00 33.00 66.00 155.09	306.09 41.00 11.00 33.00 66.00 155.09
Deposit	7/4/2008		Iva Kemp Joyce Ryan Laura Lee Jones	Deposit Actual deposit date May 20 Actual deposit date May 20 Actual deposit date May 20	Amegy Checking Book Sales Book Sales Book Sales	82.00 44.00 16.00 22.00	82.00 44.00 16.00 22.00

Unit 174
Checks and Transactions
June 3, 2008 - July 6, 2008

Type	Date	Num	Name	Memo	Account	Debit	Credit
Deposit	6/13/2008		Interest	Interest	Amegy Checking	0.71	0.71
			Interest		Interest	0.71	0.71
Deposit	6/9/2008		Interest		Amegy Money Market	0.08	0.08
			Interest		Interest	0.08	0.08
Gener...	6/23/2008	189	Brazos Valley Sectional accounting		Table Fees		10,340.00
			Brazos Valley Sectional accounting		Directors - Session charges	1,988.00	
			Brazos Valley Sectional accounting		Directors - Per Diem	234.00	
			Brazos Valley Sectional accounting		Directors - Transportation	141.40	
			Brazos Valley Sectional accounting		Sectional surcharge	135.00	
			Brazos Valley Sectional accounting		Caddy expense	910.00	
			Brazos Valley Sectional accounting		Free plays	124.00	
			Brazos Valley Sectional accounting		Sanction fee	716.43	
			Brazos Valley Sectional accounting		Hand Records	111.60	
			Brazos Valley Sectional accounting		Suspense	5,979.57	
						10,340.00	10,340.00
Gener...	6/23/2008	190	250.5 tab @ \$0.50 ea		Supplies	125.25	125.25
			250.5 tab @ \$0.50 ea		Supplies	125.25	125.25
Gener...	6/23/2008	191	1002 entries - 12 free plays		National surcharge	990.00	990.00
			1002 entries - 12 free plays		National surcharge	990.00	990.00
			1002 entries - 12 free plays		Restricted Cash - 2009 NABC	990.00	990.00
			1002 entries - 12 free plays		Amegy Checking	1,980.00	1,980.00
Gener...	6/23/2008	192	\$2 bills used		Prizes and awards	110.00	110.00
			\$2 bills used		Cash	110.00	110.00
Gener...	6/30/2008	193	June CD interest		Amegy CDs	338.59	338.59
			June CD interest		Interest	338.59	338.59
Gener...	6/30/2008	194	June book sales		Book Purchases	151.00	151.00
			June book sales		Books on Hand	151.00	151.00
TOTAL						38,389.78	38,389.78