

Unit 174
Balance Sheet
 As of April 7, 2008

| | <u>Apr 7, 08</u> |
|--|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 2009 NABC CDs | 25,599.07 |
| 2009 NABC Checking Account | 7,986.20 |
| Amegy CDs | 79,904.41 |
| Amegy Checking | |
| Mary Lee Bentley Fund | 1,242.00 |
| Amegy Checking - Other | 22,912.83 |
| Total Amegy Checking | <u>24,154.83</u> |
| Amegy Money Market | 1,930.69 |
| Cash | 638.00 |
| Total Checking/Savings | <u>140,213.20</u> |
| Total Current Assets | 140,213.20 |
| 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 | <u>1,024.94</u> |
| Other Assets | |
| Prepaid Expenses | |
| 2009 NABC Expenses | 710.30 |
| 2009 NABC T-Shirts | 2,579.50 |
| Books on Hand | 1,157.91 |
| Cups, Glasses & Trophies | 1,851.30 |
| Deposits with others | 4,100.00 |
| Hospitality | 1,734.05 |
| Supplies | 3,253.39 |
| Total Prepaid Expenses | <u>15,386.45</u> |
| Total Other Assets | <u>15,386.45</u> |
| TOTAL ASSETS | <u><u>166,624.59</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accounts Payable | 14,959.16 |
| Deferred NABC Revenue | 7,394.07 |
| Total Other Current Liabilities | <u>22,353.23</u> |
| Total Current Liabilities | <u>22,353.23</u> |
| Total Liabilities | 22,353.23 |
| Equity | |
| Opening Bal Equity | 102,103.99 |
| Retained Earnings | 21,275.69 |
| Net Income | 10,891.88 |
| Total Equity | <u>134,271.36</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>166,624.59</u></u> |

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04/07/08

Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through April 6, 2008

| | APR SEC | EDUCA... | G&A | GNT (OTH T... | STAC (OTH T... | Total O... | REGIONAL | TOTAL |
|-----------------------------|------------------|-----------------|-----------------|------------------|-------------------|-----------------|-------------------|-------------------|
| Income | | | | | | | | |
| Educ. Rev. | | | | | | | | |
| Book Sales | 0.00 | 3,035.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,035.06 |
| 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 | 6,859.20 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,859.20 |
| Other Rev. | | | | | | | | |
| Interest | 0.00 | 0.00 | 701.36 | 0.00 | 0.00 | 0.00 | 0.00 | 701.36 |
| Membership Dues Sharing | 0.00 | 0.00 | 1,745.98 | 0.00 | 0.00 | 0.00 | 0.00 | 1,745.98 |
| Total Other Rev. | 0.00 | 0.00 | 2,447.34 | 0.00 | 0.00 | 0.00 | 0.00 | 2,447.34 |
| 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 | 6,859.20 | 2,447.34 | 1,120.00 | 5,320.00 | 6,440.00 | 138,080.00 | 176,244.54 |
| Expense | | | | | | | | |
| Educ. Exp. | | | | | | | | |
| Book Purchases | 0.00 | 3,073.06 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,073.06 |
| I/N Services | 0.00 | 111.38 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 111.38 |
| 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 | 6,842.98 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,842.98 |
| 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 | 300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| 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 | 418.25 | 0.00 | 0.00 | 0.00 | 0.00 | 418.25 |
| Other G & A | 0.00 | 0.00 | 18.72 | 0.00 | 0.00 | 0.00 | 0.00 | 18.72 |
| Postage | 0.00 | 0.00 | 62.00 | 0.00 | 0.00 | 0.00 | 0.00 | 62.00 |
| Printing | 0.00 | 0.00 | 15.13 | 0.00 | 0.00 | 0.00 | 0.00 | 15.13 |
| Prizes and awards | 0.00 | 0.00 | 350.95 | 0.00 | 0.00 | 0.00 | 0.00 | 350.95 |
| Scorecard | 0.00 | 0.00 | 825.20 | 0.00 | 0.00 | 0.00 | 0.00 | 825.20 |
| Supplies warehousing | 0.00 | 0.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.00 |
| Total G&A | 0.00 | 0.00 | 3,421.63 | 0.00 | 0.00 | 0.00 | 0.00 | 3,421.63 |
| Tourn Exp | | | | | | | | |
| Advertising | 15.45 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,345.65 | 3,361.10 |
| Caddy expense | 1,125.00 | 0.00 | 0.00 | -25.00 | 0.00 | -25.00 | 5,510.00 | 6,610.00 |
| 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 | 84.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,303.64 | 9,387.64 |
| 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 | 4,463.30 | 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 | 2,663.74 | 2,822.29 |
| I/N services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 843.14 | 843.14 |
| National surcharge | 2,150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10,863.00 | 13,013.00 |
| 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 | 15,372.00 | 18,698.00 |
| Playing Site | 1,666.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 7,950.00 | 10,016.00 |
| Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 327.36 | 327.36 |
| 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 |
| Sanction fee | 1,554.41 | 0.00 | 0.00 | 245.00 | 1,901.90 | 2,146.90 | 11,435.97 | 15,137.26 |

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 04/07/08
 Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through April 6, 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> |
|---------------------------|------------------|-----------------|-----------------|--------------------------|---------------------------|-------------------|-------------------|-------------------|
| 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 | 1,384.50 | 1,856.25 |
| Supplies - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 853.00 | 853.00 |
| Total Tourm Exp | <u>17,746.46</u> | <u>0.00</u> | <u>0.00</u> | <u>1,120.00</u> | <u>4,083.92</u> | <u>5,203.92</u> | <u>132,137.87</u> | <u>155,088.25</u> |
| Total Expense | <u>17,746.46</u> | <u>6,842.98</u> | <u>3,421.63</u> | <u>1,120.00</u> | <u>4,083.92</u> | <u>5,203.92</u> | <u>132,137.87</u> | <u>185,352.86</u> |
| Net Income | <u>4,871.64</u> | <u>16.22</u> | <u>-974.29</u> | <u>0.00</u> | <u>1,236.08</u> | <u>1,236.08</u> | <u>6,842.13</u> | <u>10,891.68</u> |

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

| Type | Date | Num | Name | Memo | Account | Debit | Credit |
|-------|-----------|-------|---|---------------------------------------|--|-------------------|-----------|
| Check | 3/18/2008 | Debit | Baron Barclay Baron Barclay | 1/31/08 Book order | Amegy Checking Books on Hand | 651.50 | 651.50 |
| Check | 3/4/2008 | 2563 | John Erickson John Erickson John Erickson | Conv card holders Pencil sharpener | Amegy Checking Supplies Tournament Equipment | 1,152.60 20.34 | 1,172.94 |
| Check | 3/5/2008 | 2564 | Bullpen Marketing Bullpen Marketing | Pencils and clips | Amegy Checking Hospitality | 1,203.58 | 1,203.58 |
| Check | 3/10/2008 | 2565 | Gulf Parcel Gulf Parcel | | Amegy Checking Supplies warehousing | 390.00 | 390.00 |
| Check | 3/13/2008 | 2566 | ACBL District 16 ACBL District 16 | GNT Sanction to District | Amegy Checking Sanction fee | 210.00 | 210.00 |
| Check | 3/16/2008 | 2567 | Houston Bridge Studio Houston Bridge Studio Houston Bridge Studio | | Amegy Checking Postage Novice Game Subsidy | 62.00 129.50 | 191.50 |
| Check | 3/16/2008 | 2568 | Marrriott Houston We... Marrriott Houston We... | | Amegy Checking Accounts Payable | 40,000.00 | 40,000.00 |
| Check | 3/7/2008 | Debit | Baron Barclay Baron Barclay Baron Barclay | Adventures in Duplicate | Amegy Checking Books on Hand I/N Services | 716.47 111.38 | 827.85 |
| Check | 3/19/2008 | 2569 | City of Stafford City of Stafford | | Amegy Checking Deposits with others | 3,150.00 | 3,150.00 |
| Check | 4/3/2008 | 2570 | cash cash | | Amegy Checking Suspense | 300.00 | 300.00 |

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

| Type | Date | Num | Name | Memo | Account | Debit | Credit |
|-------|----------|------|--|---|--|---|----------------------|
| Check | 4/3/2008 | 2571 | Houston Bridge Studio Houston Bridge Studio | March Novice-Mentor game | Amegy Checking Novice Game Subsidy | 38.50 38.50 | 38.50 38.50 |
| Check | 4/3/2008 | 2572 | Speedy Printing Speedy Printing | | Amegy Checking Printing | 73.87 73.87 | 73.87 73.87 |
| Check | 4/4/2008 | 2573 | ACBL ACBL | | Amegy Checking Cash | 3,100.00 3,100.00 | 3,100.00 3,100.00 |
| Check | 4/6/2008 | 2574 | Demeris Catering Demeris Catering | | Amegy Checking Player meals | 3,326.00 3,326.00 | 3,326.00 3,326.00 |
| Check | 4/6/2008 | 2575 | Dale Crumbaugh Dale Crumbaugh | | Amegy Checking Election exp | 20.00 20.00 | 20.00 20.00 |
| Check | 4/6/2008 | 2576 | Marcella Thomas Marcella Thomas | Candy | Amegy Checking Hospitality | 158.55 158.55 | 158.55 158.55 |
| Check | 4/6/2008 | 2577 | Jolie Hess Jolie Hess | LM Plaques | Amegy Checking Prizes and awards | 105.00 105.00 | 105.00 105.00 |
| Check | 4/6/2008 | 2578 | ACBL ACBL | | Amegy Checking Suspense | 5,855.71 5,855.71 | 5,855.71 5,855.71 |
| Check | 4/6/2008 | 2579 | Lauri Laufman Lauri Laufman Lauri Laufman Lauri Laufman | LM Plaques Regional flyers Sectional flyers | Amegy Checking Prizes and awards Printing Printing Advertising | 180.00 26.24 15.13 15.45 236.82 | 236.82 |
| Check | 4/6/2008 | 2580 | ACBL ACBL | | Amegy Checking TAP & Directors' Courses | 1,268.96 1,268.96 | 1,268.96 1,268.96 |

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

| Type | Date | Numb | Name | Memo | Account | Debit | Credit |
|-----------|----------|------|---|--|---|---|--------------------------|
| Deposit | 3/5/2008 | | David Glandorf | Deposit Actual dep date 2/19 | Arnegy Checking Book Sales | 613.00 | 613.00 |
| Deposit | 4/2/2008 | | Laura Lee Jones Lynne Graham Iva Kemp | Deposit Orders 145, 147 Order 146 Order 143 | Arnegy Checking Book Sales Book Sales Book Sales | 928.00 | 96.00 766.00 66.00 |
| Deposit | 4/4/2008 | | ACBL | Deposit Deposit | Arnegy Checking Cash | 928.00 | 928.00 |
| Deposit | 4/4/2008 | | cash | Deposit Apr sectional receipts | Arnegy Checking Suspense | 3,100.00 | 3,100.00 |
| Genera... | 4/3/2008 | 173 | | Book sales - Feb/Mar 2008 Book sales - Feb/Mar 2008 | Arnegy Checking Suspense | 18,840.00 | 18,840.00 |
| Genera... | 4/3/2008 | 174 | | March CD Interest March CD Interest | Arnegy Checking Suspense | 1,954.00 | 1,954.00 |
| Genera... | 4/3/2008 | 175 | | Regional expenses chargeable to B... Regional expenses chargeable to B... | Arnegy CDs Interest | 297.00 | 297.00 |
| Genera... | 4/6/2008 | 176 | | Record April 2008 Sectional Record April 2008 Sectional Record April 2008 Sectional Record April 2008 Sectional Record April 2008 Sectional Record April 2008 Sectional Record April 2008 Sectional Record April 2008 Sectional Record April 2008 Sectional Record April 2008 Sectional Record April 2008 Sectional Record April 2008 Sectional | Arnegy Checking Mary Lee Bentley Fund | 300.00 | 300.00 |
| | | | | Table Fees Directors - Session charges Directors - Transportation Directors - Hotel Directors - Per Diem Sectional surcharge Hand Records Caddy expense Free plays Sanction fee Duplicated hands Suspense | | 4,463.30 779.20 84.00 1,003.00 135.00 56.00 1,125.00 250.00 1,554.41 283.80 12,684.29 | 22,418.00 |
| | | | | | | 22,418.00 | 22,418.00 |

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

| Type | Date | Num | Name | Memo | Account | Debit | Credit |
|--------------|----------|-----|------------------------------|--|--|----------------------|----------------------|
| Genera... | 4/6/2008 | 177 | | \$2 bills \$2 bills | Prizes and awards Cash | 162.00 | 162.00 |
| Genera... | 4/6/2008 | 178 | | Supplies - 543.5 tables @ .50 Supplies - 543.5 tables @ .50 | Supplies Supplies | 271.75 | 271.75 |
| Genera... | 4/6/2008 | 179 | MD Anderson | Charity donation to MD Anderson MD Anderson | Charity donations Accounts Payable | 263.00 | 263.00 |
| Genera... | 4/6/2008 | 180 | NABC NABC NABC NABC | Regional contribution to NABC - co... Regional contribution to NABC - co... Sectional contribution to NABC Sectional contribution to NABC | Accounts Payable National surcharge Accounts Payable National surcharge | 2,459.00 2,150.00 | 2,459.00 2,150.00 |
| Genera... | 4/6/2008 | 181 | | Hornberger deposit Hornberger deposit | Playing Site Deposits with others | 1,666.00 | 1,666.00 |
| Genera... | 4/6/2008 | 182 | | Mugs and glasses used at Regional Mugs and glasses used at Regional | Prizes and awards Cups, Glasses & Trophies | 212.82 | 212.82 |
| TOTAL | | | | | | 4,609.00 | 4,609.00 |
| | | | | | | 1,666.00 | 1,666.00 |
| | | | | | | 212.82 | 212.82 |
| | | | | | | 212.82 | 212.82 |
| | | | | | | 117,915.35 | 117,915.35 |

Unit 174 Checks and Transactions February 10, 2008

| Type | Date | Num | Name | Memo | Account | Debit | Credit |
|--------------|-----------|------|--|--|--|----------------------|------------------|
| Check | 2/10/2008 | 2545 | ACBL ACBL | Directors' tests | Amegy Checking TAP & Directors' Courses | 228.00 | 228.00 |
| Check | 2/10/2008 | 2546 | ACBL ACBL | | Amegy Checking Suspense | 32,183.14 | 32,183.14 |
| Check | 2/10/2008 | 2547 | Unit 174 2009 NABC Unit 174 2009 NABC <i>VOID 8/6/15</i> | VOID: Regional - 1630 plays - 15 free | Amegy Checking National surcharge | 0.00 0.00 0.00 | 0.00 |
| TOTAL | | | | | | 32,411.14 | 32,411.14 |

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Unit 174 Checks and Transactions February 11, 2008

| Type | Date | Num | Name | Memo | Account | Debit | Credit |
|---------|-----------|------|--|---|--|--------------------------|-----------|
| Check | 2/11/2008 | 2548 | Joyce Ryan Joyce Ryan | | Armegy Checking I/N services | 210.51 | 210.51 |
| Check | 2/11/2008 | 2549 | Donna Compton Donna Compton | | Armegy Checking Daily Bulletin | 1,500.00 | 1,500.00 |
| Check | 2/11/2008 | 2550 | Speedy Printing Speedy Printing | | Armegy Checking Daily Bulletin | 3,161.03 | 3,161.03 |
| Check | 2/11/2008 | 2551 | Gulf Parcel Gulf Parcel Gulf Parcel | | Armegy Checking Supplies warehousing Supplies - Transportation | 390.00 853.00 | 1,243.00 |
| Check | 2/11/2008 | 2552 | ACBL District 16 ACBL District 16 | 2,769 tables @ \$1.40 | Armegy Checking District Fees | 3,876.60 | 3,876.60 |
| Check | 2/11/2008 | 2553 | John Erickson John Erickson John Erickson John Erickson | Conv cards, forms pencils pencils, rubber bands | Armegy Checking Supplies Supplies Supplies | 302.16 25.94 18.41 | 346.51 |
| Check | 2/11/2008 | 2554 | Bert Ornstott Bert Ornstott Bert Ornstott Bert Ornstott | File for player labels Speaker posters | Armegy Checking Supplies Other I/N services | 113.94 16.23 96.58 | 226.75 |
| Check | 2/11/2008 | 2555 | Karen Nimmons Karen Nimmons Karen Nimmons | T-shirt bags goodwill cards | Armegy Checking Supplies Other G & A | 29.23 5.72 | 34.95 |
| Deposit | 2/11/2008 | | cash | Deposit Sunday deposit | Armegy Checking Suspense | 37,352.00 | 37,352.00 |
| | | | | | | 37,352.00 | 37,352.00 |

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