

Unit 174
Balance Sheet
 As of October 6, 2008

	<u>Oct 6, 08</u>
ASSETS	
Current Assets	
Checking/Savings	
2009 NABC CDs	36,077.49
2009 NABC Checking Account	23,346.78
Amegy CDs	81,738.89
Amegy Checking	
Mary Lee Bentley Fund	1,242.00
Restricted Cash - 2009 NABC	16,158.00
Amegy Checking - Other	<u>-13,442.02</u>
Total Amegy Checking	3,957.98
Amegy Money Market	431.12
Cash	424.00
Total Checking/Savings	<u>145,976.26</u>
Total Current Assets	145,976.26
Fixed Assets	
Bridge Tables & Bidding Boxes	18,454.82
Bridge Tables & Boxes-Accum Dpr	<u>-18,163.88</u>
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	1,155.77
2009 NABC T-Shirts	5,194.50
Books on Hand	1,635.20
Cups, Glasses & Trophies	1,828.82
Deposits with others	6,400.00
Hospitality	1,734.05
LM Plaques	1,299.00
Supplies	<u>3,208.89</u>
Total Prepaid Expenses	22,456.23
Total Other Assets	<u>22,456.23</u>
TOTAL ASSETS	<u><u>169,457.43</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred NABC Revenue	36,293.54
Deferred Regional Revenue	<u>600.00</u>
Total Other Current Liabilities	36,893.54
Total Current Liabilities	<u>36,893.54</u>
Total Liabilities	36,893.54
Equity	
Opening Bal Equity	102,103.99
Retained Earnings	21,275.69
Net Income	<u>9,184.21</u>
Total Equity	<u>132,563.89</u>
TOTAL LIABILITIES & EQUITY	<u><u>169,457.43</u></u>

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

	APR SEC	AUG SEC	BRAZOS...	EDUCAT...	G&A	OCT ...	GNT (OTH T...	NAOP (OTH ...	STAC (OTH T...	Total O...	REGIONAL	Social B...	TOTAL
Income													
Educ. Rev.	0.00	0.00	0.00	6,676.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,676.06
Book Sales	0.00	0.00	0.00	235.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	235.05
Other	0.00	0.00	0.00	3,785.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,785.00
TAP & Directors' Courses	0.00	0.00	0.00	10,696.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	10,696.11
Total Educ. Rev.													
Other Rev.	0.00	0.00	0.00	0.00	2,541.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,541.76
Interest	0.00	0.00	0.00	0.00	5,883.84	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,883.84
Membership Dues Sharing	0.00	0.00	0.00	0.00	-0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01
Other	0.00	0.00	0.00	0.00	8,425.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,425.59
Total Other Rev.													
Tourn. Rev.													
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,600.00	0.00	2,600.00
Table Fees	22,418.00	22,644.00	10,340.00	0.00	0.00	0.00	1,120.00	0.00	5,320.00	6,440.00	135,480.00	0.00	197,322.00
Total Tourn. Rev.													
Total Income													
22,418.00	22,644.00	22,644.00	10,340.00	10,696.11	8,425.59	0.00	1,120.00	0.00	5,320.00	6,440.00	138,080.00	0.00	219,043.70
Expense													
Educ. Exp.													
Book Purchases	0.00	0.00	0.00	6,856.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.82	7,420.28
I/N Services	0.00	0.00	0.00	239.18	0.00	0.00	0.00	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	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	0.00	0.00	0.00	3,658.54
Total Educ. Exp.													
0.00	0.00	0.00	0.00	10,816.41	0.00	0.00	0.00	0.00	0.00	0.00	0.00	563.82	11,380.23
G&A													
Advertising	0.00	0.00	0.00	0.00	88.95	0.00	0.00	0.00	0.00	0.00	0.00	1,620.00	1,708.95
Directory	0.00	0.00	0.00	0.00	4.79	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	181.00
NABC Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	600.00	0.00	0.00	600.00	0.00	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	0.00	0.00	0.00	172.43
Novice Game Subsidy	0.00	0.00	0.00	0.00	1,228.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,228.50
Other G & A	0.00	0.00	0.00	0.00	896.85	0.00	0.00	0.00	0.00	0.00	30.00	0.00	866.85
Postage	0.00	0.00	0.00	0.00	62.00	0.00	0.00	0.00	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	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	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	0.00	0.00	0.00	2,499.60
Supplies warehousing	0.00	0.00	0.00	0.00	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00
Total G&A													
0.00	0.00	0.00	0.00	0.00	9,978.02	0.00	600.00	0.00	0.00	600.00	0.00	1,650.00	12,228.02

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

	APR SEC	AUG SEC	BRAZOS...	EDUCAT...	G&A	OCT ...	GNT (OTH T...	NAOP (OTH ...	STAC (OTH T...	Total O...	REGIONAL	Social B...	TOTAL
Tourm Exp													
Advertising	310.90	64.06	150.00	0.00	404.10	66.56	0.00	22.50	0.00	22.50	3,345.65	0.00	4,363.77
Caddy expense	1,300.50	965.00	910.00	0.00	0.00	0.00	-25.00	0.00	0.00	-25.00	5,378.96	0.00	8,529.46
Charity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,630.00	0.00	1,630.00
Charity donations	263.00	0.00	0.00	0.00	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	0.00	0.00	3,379.00	0.00	3,379.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,661.03	0.00	4,661.03
Directors - Hotel	1,049.25	804.20	782.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,303.64	0.00	11,939.09
Directors - Per Diem	1,003.00	914.50	234.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,310.00	0.00	7,461.50
Directors - Session charges	4,463.30	4,356.15	1,988.00	0.00	0.00	0.00	500.00	0.00	2,015.00	2,515.00	23,040.75	0.00	36,363.20
Directors - Transportation	779.20	1,470.36	141.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,348.60	0.00	6,739.56
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	535.89	0.00	535.89
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,876.60	0.00	3,876.60
Duplicated hands	283.80	170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	0.00	605.80
Free plays	290.00	432.00	124.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,294.00	0.00	2,100.00
Hand Records	56.00	56.00	111.60	0.00	0.00	0.00	0.00	0.00	96.00	96.00	964.00	0.00	1,283.60
Hospitality	206.86	128.38	276.78	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,030.74	0.00	3,642.76
ITN services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	860.40	0.00	860.40
National surcharge	2,150.00	2,155.00	990.00	0.00	-16,158.00	0.00	0.00	0.00	0.00	0.00	10,863.00	0.00	860.40
Other	8.27	0.00	31.02	0.00	81.79	0.00	0.00	0.00	74.31	74.31	779.34	0.00	974.73
Player meals	3,326.00	3,312.00	1,166.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,069.77	0.00	22,874.17
Playing Site	9,718.00	7,060.00	2,854.00	0.00	0.00	0.00	400.00	0.00	0.00	400.00	7,950.00	0.00	27,982.00
Printing	-15.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	407.91	0.00	392.46
Prizes and awards	162.00	204.00	132.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,326.82	0.00	1,825.30
Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,222.00	0.00	6,222.00
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,591.84	0.00	4,591.84
Sanction fee	1,554.41	1,573.00	716.43	0.00	0.00	0.00	245.00	0.00	1,901.90	2,146.90	11,435.97	0.00	17,426.71
Sectional surcharge	135.00	135.00	135.00	0.00	0.00	0.00	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	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	0.00	0.00	174.00	0.00	174.00
Supplies	271.75	275.00	125.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,440.79	0.00	2,112.79
Supplies - Transportation	532.00	451.20	786.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	853.00	0.00	2,622.58
Total Tourm Exp	27,807.79	24,938.85	11,654.74	0.00	-15,672.11	66.56	1,120.00	22.50	4,087.21	5,229.71	132,225.70	0.00	186,251.24
Total Expense	27,807.79	24,938.85	11,654.74	10,816.41	-5,694.09	66.56	1,720.00	22.50	4,087.21	5,829.71	132,225.70	2,213.82	209,859.49
Net Income	-5,389.79	-2,294.85	-1,314.74	-120.30	14,119.68	-66.56	-600.00	-22.50	1,232.79	610.29	5,854.30	-2,213.82	9,184.21

Unit 174
Checks and Transactions
September 9, 2008 - October 6, 2008

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	9/9/2008	2637	Bert Onstott Bert Onstott Bert Onstott	Paint for cabinet Printer cartridge	Amegy Checking Other G & A Advertising	47.25 62.97 110.22	110.22
Check	9/9/2008	2638	Karen Nimmons Karen Nimmons Karen Nimmons Karen Nimmons Karen Nimmons		Amegy Checking Advertising Advertising Advertising Other Other G & A	22.50 31.56 28.55 3.29 44.83 130.73	130.73
Check	9/9/2008	2639	Speedy Printing Speedy Printing		Amegy Checking Advertising	38.01 38.01	38.01
Check	9/9/2008	2640	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	390.00 390.00	390.00
Check	9/30/2008	2641	Speedy Printing Speedy Printing		Amegy Checking Advertising	1,620.00 1,620.00	1,620.00
Check	9/30/2008	2642	Greenwood Forest ... Greenwood Forest ...		Amegy Checking Other G & A	30.00 30.00	30.00
Check	10/4/2008	2643	Houston Bridge Stu... Houston Bridge Stu...	Sept 10 Mentor game	Amegy Checking Novice Game Subsidy	112.00 112.00	112.00
Check	9/11/2008	Debit	Baron Barclay Baron Barclay	Adventures in Duplicate	Amegy Checking Book Purchases	563.82 563.82	563.82
Deposit	9/9/2008			Interest Interest	Amegy Money Market Interest	0.03 0.03	0.03
Deposit	9/13/2008			Interest Interest	Amegy Checking Interest	0.37 0.37	0.37

Unit 174
Checks and Transactions
September 9, 2008 - October 6, 2008

Type	Date	Num	Name	Memo	Account	Debit	Credit
Deposit	9/23/2008		David Giandorf Iva Kemp Joyce Ryan Laura Lee Jones	Deposit Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Book Sales	820.00	693.00 55.00 32.00 40.00
Deposit	9/17/2008		Laura Lee Jones Julia Miller	Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales	1,062.00	1,051.00 11.00
Gener...	9/30/2008	209		August CD interest August CD interest	Amegy CDs Interest	305.01	305.01
Gener...	9/30/2008	210		Books sold September Books sold September	Book Purchases Books on Hand	1,926.00	1,926.00
TOTAL						7,108.19	7,108.19