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05/04/09

Accrual Basis

Unit 174
Balance Sheet
As of May 4, 2009

	<u>May 4, 09</u>
ASSETS	
Current Assets	
Checking/Savings	
2009 NABC CDs	15,318.16
2009 NABC Checking Account	66,170.46
Amegy CDs	48,279.43
Amegy Checking	
Lynne Graham Fund	668.73
Mary Lee Bentley Fund	672.59
Amegy Checking - Other	18,741.15
Total Amegy Checking	20,082.47
Amegy Money Market	431.26
Total Checking/Savings	150,281.78
Total Current Assets	150,281.78
Fixed Assets	
Bridge Tables & Bidding Boxes	18,454.82
Bridge Tables & Boxes-Accum Dpr	-18,454.82
Tournament Equipment	5,553.52
Tournament Equipment-Accum Depr	-4,627.55
Total Fixed Assets	925.97
Other Assets	
Prepaid Expenses	
Books on Hand	1,209.48
Cups, Glasses & Trophies	961.64
Deposits with others	9,550.00
Hospitality	312.50
LM Plaques	949.00
Supplies	3,718.49
Total Prepaid Expenses	16,701.11
Total Other Assets	16,701.11
TOTAL ASSETS	167,908.86
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	102,103.99
Retained Earnings	27,285.56
Net Income	38,519.31
Total Equity	167,908.86
TOTAL LIABILITIES & EQUITY	167,908.86

Unit 174
Profit & Loss by Class
January 1 through May 4, 2009

	APR SEC	EDUC...	G&A	NABC	GNT (OTH ...)	STAC (OTH T...	Total ...	REGIONAL	Social ...	TOTAL
Income										
Educ. Rev.	0.00	3,548.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548.46
Book Sales	0.00	3,548.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,548.46
Total Educ. Rev.										
Other Rev.	0.00	0.00	500.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
Directory ad sales	0.00	0.00	4.56	0.00	0.00	0.00	0.00	0.00	0.00	4.56
Interest	0.00	0.00	4,349.85	0.00	0.00	0.00	0.00	0.00	0.00	4,349.85
Membership Dues Sharing										
Total Other Rev.										
0.00	0.00	0.00	4,854.41	0.00	0.00	0.00	0.00	0.00	0.00	4,854.41
Tourn. Rev.										
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	1,835.00	0.00	0.00	1,835.00
Other revenue	0.00	0.00	0.00	45,546.00	0.00	0.00	0.00	0.00	0.00	45,546.00
Table Fees										
20,880.00	20,880.00	0.00	0.00	935.00	5,716.00	6,651.00	124,134.00	1,700.00	1,700.00	153,365.00
Total Tourn. Rev.										
20,880.00	20,880.00	0.00	0.00	45,546.00	935.00	6,651.00	125,969.00	1,700.00	1,700.00	200,746.00
Total Income										
20,880.00	20,880.00	3,548.46	4,854.41	45,546.00	935.00	6,651.00	125,969.00	1,700.00	1,700.00	209,148.87
Expense										
Educ. Exp.	0.00	3,130.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.40
Book Purchases	0.00	3,130.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.40
Total Educ. Exp.										
0.00	0.00	3,130.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,130.40
G&A										
Directory	0.00	0.00	3,988.44	0.00	0.00	0.00	0.00	0.00	0.00	3,988.44
Growth Initiatives										
0.00	0.00	0.00	40.99	0.00	0.00	0.00	0.00	0.00	0.00	40.99
New Player Services										
0-20 Game Subsidy	0.00	0.00	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	1,015.00
Mentor game subsidy	0.00	0.00	607.25	0.00	0.00	0.00	0.00	0.00	0.00	607.25
Novice classes	0.00	0.00	207.29	0.00	0.00	0.00	0.00	0.00	0.00	207.29
New Player Services - Other										
0.00	0.00	0.00	10.33	0.00	0.00	0.00	0.00	0.00	0.00	10.33
Total New Player Services										
0.00	0.00	0.00	1,839.87	0.00	0.00	0.00	0.00	0.00	0.00	1,839.87
Other G & A										
Postage	0.00	0.00	77.13	0.00	0.00	0.00	0.00	0.00	0.00	77.13
Prizes and awards	0.00	0.00	21.34	0.00	0.00	0.00	0.00	0.00	0.00	21.34
Scorecard	0.00	0.00	75.55	0.00	0.00	0.00	0.00	0.00	0.00	75.55
Supplies warehousing	0.00	0.00	2,110.50	0.00	0.00	0.00	0.00	0.00	0.00	2,110.50
Total G&A										
0.00	0.00	0.00	9,713.82	0.00	0.00	0.00	0.00	0.00	0.00	9,713.82

Unit 174
Profit & Loss by Class
January 1 through May 4, 2009

	APR SEC	EDUC...	G&A	NABC	GNT (OTH ...)	STAC (OTH T...)	Total ...	REGIONAL	Social ...	TOTAL
Tourn Exp										
Advertising	577.29	0.00	0.00	0.00	5.76	0.00	5.76	3,445.70	612.38	4,641.13
Caddy expense	1,015.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00	0.00	4,765.00
Cashiers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00	0.00	1,680.00
Concession coupons	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,659.00	0.00	2,659.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,083.30	0.00	5,083.30
Directors - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,995.84	0.00	8,995.84
Directors - Per Diem	885.00	0.00	0.00	0.00	0.00	0.00	0.00	5,103.50	0.00	5,988.50
Directors - Session charges	4,023.40	0.00	0.00	0.00	0.00	0.00	0.00	22,325.45	0.00	26,348.85
Directors - Transportation	798.00	0.00	0.00	0.00	0.00	0.00	0.00	4,551.05	0.00	5,349.05
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.16	0.00	496.16
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,551.80	0.00	3,551.80
Duplicated hands	290.00	0.00	0.00	0.00	0.00	0.00	0.00	888.11	0.00	1,178.11
Free plays	218.00	0.00	0.00	0.00	0.00	0.00	0.00	508.00	0.00	726.00
Hand Records	56.00	0.00	0.00	0.00	0.00	112.00	112.00	144.00	0.00	312.00
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,773.08	86.36	2,859.44
I/N services	0.00	0.00	67.43	0.00	0.00	0.00	0.00	787.14	116.91	971.48
National surcharge	0.00	0.00	0.00	-9,993.00	0.00	0.00	0.00	9,993.00	0.00	0.00
Other	0.00	0.00	0.00	21,458.38	0.00	30.56	30.56	490.52	0.00	21,979.46
Player meals	3,298.00	0.00	0.00	0.00	0.00	0.00	0.00	14,022.00	1,937.65	19,257.65
Playing Site	7,905.00	0.00	0.00	0.00	400.00	0.00	400.00	9,778.50	550.00	18,633.50
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	324.72	0.00	324.72
Prizes and awards	70.00	0.00	0.00	0.00	0.00	0.00	0.00	1,198.00	0.00	1,268.00
Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00	0.00	2,520.00
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,518.66	0.00	1,518.66
Sanction fee	1,361.36	0.00	0.00	0.00	285.00	2,875.82	3,160.82	10,477.81	0.00	14,999.99
Sectional surcharge	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
Security	725.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	725.00
Student discounts	5.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00	0.00	225.00
Supplies	0.00	0.00	-2,184.20	0.00	0.00	0.00	0.00	1,268.50	0.00	-915.70
Supplies - Transportation	0.00	0.00	283.20	0.00	0.00	0.00	0.00	709.20	261.00	1,253.40
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00	25.00	225.00
Total Tourn Exp	21,392.05	0.00	-1,833.57	11,465.38	690.76	3,018.38	3,709.14	119,463.04	3,589.30	157,785.34
Total Expense	21,392.05	3,130.40	7,880.25	11,465.38	690.76	3,018.38	3,709.14	119,463.04	3,589.30	170,629.56
Net Income	-512.05	418.06	-3,025.84	34,080.62	244.24	2,697.62	2,941.86	6,505.96	-1,889.30	38,519.31

Unit 174
Checks and Transactions
April 6, 2009 - May 4, 2009

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	5/3/2009	241		Apr (May) sectional accou...	Table Fees	APR SEC		20,880.00
				Apr (May) sectional accou...	Directors - Session ch...	APR SEC	4,023.40	
				Apr (May) sectional accou...	Directors - Transportat...	APR SEC	798.00	
				Apr (May) sectional accou...	Directors - Per Diem	APR SEC	885.00	
				Apr (May) sectional accou...	Sectional surcharge	APR SEC	165.00	
				Apr (May) sectional accou...	Hand Records	APR SEC	56.00	
				Apr (May) sectional accou...	Caddy expense	APR SEC	1,015.00	
				Apr (May) sectional accou...	Student discounts	APR SEC	5.00	
				Apr (May) sectional accou...	Free plays	APR SEC	218.00	
				Apr (May) sectional accou...	Security	APR SEC	725.00	
				Apr (May) sectional accou...	Duplicated hands	APR SEC	290.00	
				Apr (May) sectional accou...	Sanction fee	APR SEC	1,361.36	
				Apr (May) sectional accou...	Suspense	APR SEC	11,338.24	
							20,880.00	20,880.00
Gener...	5/3/2009	242		\$2 bills used	Prizes and awards	APR SEC	70.00	
				\$2 bills used	Cash	G&A		70.00
							70.00	70.00
TOTAL							65,481.61	65,481.61