

Unit 174  
Balance Sheet  
As of February 8, 2009

	Feb 8, 09
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
2009 NABC CDs	15,318.16
2009 NABC Checking Account	58,629.96
Amegy CDs	48,279.43
<b>Amegy Checking</b>	
Lynne Graham Fund	870.00
Mary Lee Bentley Fund	1,242.00
Amegy Checking - Other	53,053.91
<b>Total Amegy Checking</b>	55,165.91
Amegy Money Market	431.20
Cash	510.00
<b>Total Checking/Savings</b>	178,334.66
<b>Total Current Assets</b>	178,334.66
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	925.97
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	1,291.60
Cups, Glasses & Trophies	1,253.64
Deposits with others	6,400.00
Hospitality	1,734.05
LM Plaques	949.00
Supplies	3,647.88
<b>Total Prepaid Expenses</b>	15,276.17
<b>Total Other Assets</b>	15,276.17
<b>TOTAL ASSETS</b>	<b>194,536.80</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	102,103.99
Retained Earnings	27,285.56
Net Income	65,147.25
<b>Total Equity</b>	194,536.80
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>194,536.80</b>

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02/09/09  
Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
**January 1 through February 8, 2009**

	EDUCA...	G&A	NABC	STAC (OTH T...	Total O...	REGIONAL	TOTAL
<b>Income</b>							
Educ. Rev.							
Book Sales	1,775.46	0.00	0.00	0.00	0.00	0.00	1,775.46
<b>Total Educ. Rev.</b>	<b>1,775.46</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,775.46</b>
Other Rev.							
Directory ad sales	0.00	200.00	0.00	0.00	0.00	0.00	200.00
<b>Total Other Rev.</b>	<b>0.00</b>	<b>200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>200.00</b>
Tourn. Rev.							
Event Name Sales	0.00	0.00	0.00	0.00	0.00	1,160.00	1,160.00
Other revenue	0.00	0.00	45,546.00	0.00	0.00	0.00	45,546.00
Table Fees	0.00	0.00	0.00	5,656.00	5,656.00	124,098.00	129,754.00
<b>Total Tourn. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>45,546.00</b>	<b>5,656.00</b>	<b>5,656.00</b>	<b>125,258.00</b>	<b>176,460.00</b>
<b>Total Income</b>	<b>1,775.46</b>	<b>200.00</b>	<b>45,546.00</b>	<b>5,656.00</b>	<b>5,656.00</b>	<b>125,258.00</b>	<b>178,435.46</b>
<b>Expense</b>							
Educ. Exp.							
Book Purchases	1,788.40	0.00	0.00	0.00	0.00	0.00	1,788.40
<b>Total Educ. Exp.</b>	<b>1,788.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,788.40</b>
G&A							
Directory	0.00	3,988.44	0.00	0.00	0.00	0.00	3,988.44
Novice Game Subsidy	0.00	180.08	0.00	0.00	0.00	0.00	180.08
Postage	0.00	21.34	0.00	0.00	0.00	0.00	21.34
Supplies warehousing	0.00	390.00	0.00	0.00	0.00	0.00	390.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>4,579.86</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,579.86</b>
Tourn Exp							
Advertising	0.00	0.00	0.00	0.00	0.00	2,945.70	2,945.70
Caddy expense	0.00	0.00	0.00	0.00	0.00	3,790.00	3,790.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	1,500.00	1,500.00
Directors - Hotel	0.00	0.00	0.00	0.00	0.00	8,995.84	8,995.84
Directors - Per Diem	0.00	0.00	0.00	0.00	0.00	5,103.50	5,103.50
Directors - Session charges	0.00	0.00	0.00	0.00	0.00	22,325.45	22,325.45
Directors - Transportation	0.00	0.00	0.00	0.00	0.00	4,551.05	4,551.05
District Fees	0.00	0.00	0.00	0.00	0.00	3,551.80	3,551.80
Duplicated hands	0.00	0.00	0.00	0.00	0.00	888.11	888.11
Free plays	0.00	0.00	0.00	0.00	0.00	508.00	508.00
Hand Records	0.00	0.00	0.00	112.00	112.00	144.00	256.00
I/N services	0.00	67.43	0.00	0.00	0.00	0.00	67.43
Other	0.00	0.00	21,458.38	30.56	30.56	0.00	21,488.94
Playing Site	0.00	0.00	0.00	0.00	0.00	15,000.00	15,000.00
Prizes and awards	0.00	0.00	0.00	0.00	0.00	906.00	906.00
Sanction fee	0.00	0.00	0.00	2,875.82	2,875.82	10,477.81	13,353.63
Student discounts	0.00	0.00	0.00	0.00	0.00	220.00	220.00
Supplies	0.00	0.00	0.00	0.00	0.00	1,268.50	1,268.50
Tips	0.00	0.00	0.00	0.00	0.00	200.00	200.00
<b>Total Tourn Exp</b>	<b>0.00</b>	<b>67.43</b>	<b>21,458.38</b>	<b>3,018.38</b>	<b>3,018.38</b>	<b>82,375.76</b>	<b>106,919.95</b>
<b>Total Expense</b>	<b>1,788.40</b>	<b>4,647.29</b>	<b>21,458.38</b>	<b>3,018.38</b>	<b>3,018.38</b>	<b>82,375.76</b>	<b>113,288.21</b>
<b>Net Income</b>	<b>-12.94</b>	<b>-4,447.29</b>	<b>24,087.62</b>	<b>2,637.62</b>	<b>2,637.62</b>	<b>42,882.24</b>	<b>65,147.25</b>

**Unit 174**  
**Checks and Transactions**  
January 1, 2009 - February 8, 2009

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	1/8/2009	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand	527.97	527.97
Check	1/12/2009	2712	Joyce Ryan Joyce Ryan Joyce Ryan Joyce Ryan	printing & copying copies copies copies	Amegy Checking I/N services Novice Game Subsidy Book Purchases	67.43 10.33 12.94 90.70	90.70
Check	1/12/2009	2713	Pat Levy Pat Levy	Goodwill	Amegy Checking Postage	21.34 21.34	21.34
Check	1/12/2009	2714	Guif Parcel Guif Parcel		Amegy Checking Supplies warehousing	390.00 390.00	390.00
Check	1/12/2009	2715	ACBL ACBL	Bulletin ad	Amegy Checking Advertising	320.00 320.00	320.00
Check	1/13/2009	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand	287.64 287.64	287.64
Check	1/13/2009	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand	58.95 58.95	58.95
Check	1/16/2009	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand	399.00 399.00	399.00
Check	1/16/2009	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand	199.50 199.50	199.50
Check	1/20/2009	Debit	Baron Barclay Baron Barclay		Amegy Checking Supplies	541.71 541.71	541.71

**Unit 174**  
**Checks and Transactions**  
January 1, 2009 - February 8, 2009

Type	Date	Num	Name	Memo	Account	Debit	Credit
Check	1/23/2009	2717	ACBL ACBL ACBL	STaC STaC	Amegy Checking Hand Records Sanction fee	112.00 2,875.82 2,987.82	2,987.82
Check	1/23/2009	2718	Houston Bridge Stu... Houston Bridge Stu...		Amegy Checking Novice Game Subsidy	112.00 112.00	112.00
Check	1/23/2009	2716	Humble Civic Center Humble Civic Center	Oct Sectional deposit	Amegy Checking Deposits with others	3,250.00 3,250.00	3,250.00
Deposit	1/26/2009		Tournament Procee... Laura Lee Jones Lynne Graham	Deposit Deposit Deposit Deposit	Amegy Checking Table Fees Book Sales Book Sales	6,646.00 6,646.00	5,656.00 264.00 726.00 6,646.00
Check	1/29/2009	2719	Bob Dowlen Bob Dowlen	STaC expenses	Amegy Checking Other	30.56 30.56	30.56
Check	1/29/2009	2720	Speedy Printing Speedy Printing		Amegy Checking Directory	3,988.44 3,988.44	3,988.44
Deposit	1/29/2009		Iva Kemp Lynne Graham Lynne Graham David Glandorf Speedy Printing Sandy Jackson	Deposit Deposit Deposit Bid boxes Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Book Sales Book Sales Directory ad sales Directory ad sales	985.46 985.46	58.95 110.00 66.51 560.00 100.00 100.00 985.46
Check	1/30/2009	2721	Houston Bridge Stu... Houston Bridge Stu...	January mentor game	Amegy Checking Novice Game Subsidy	57.75 57.75	57.75

**Unit 174**  
**Checks and Transactions**  
January 1, 2009 - February 8, 2009

Type	Date	Num	Name	Memo	Account	Debit	Credit
Gener...	1/30/2009	231		Record deferred and prepaid items	Other	21,458.38	21,458.38
				Record deferred and prepaid items	2009 NABC Expenses		
				Bulletin ads	Advertising	2,085.00	
				Scorecard ad	Advertising	500.00	
				Flyers	Advertising	40.70	
				Record deferred and prepaid items	Regional Expenses		2,625.70
				Record deferred and prepaid items	Other revenue		45,546.00
				Record deferred and prepaid items	Deferred NABC Revenue		
				Record deferred and prepaid items	Event Name Sales		1,160.00
				Record deferred and prepaid items	Deferred Regional Revenue		
						70,790.08	70,790.08
Check	2/2/2009	2722	cash	Directors' bank	Amegy Checking		
			cash	Fund for awards	Suspense	1,500.00	2,700.00
			cash		Cash	1,200.00	
Check	2/2/2009	2723	Jolie Hess	Advance to Marriott	Amegy Checking	15,000.00	15,000.00
			Jolie Hess		Playing Site		
Check	2/2/2009	2724	Lauri Laufman		Amegy Checking	15,000.00	15,000.00
			Lauri Laufman		Supplies	809.42	809.42
Deposit	2/4/2009		Tournament Procee...	Deposit	Amegy Checking	13,298.00	13,298.00
				Deposit	Suspense		
Deposit	2/6/2009		Tournament Procee...	Deposit	Amegy Checking	56,036.00	56,036.00
				Deposit	Suspense		
Check	2/8/2009	2725	Donna Compton		Amegy Checking	1,500.00	1,500.00
			Donna Compton		Daily Bulletin		
Check	2/8/2009	2726	ACBL	Regional ACBL expenses	Amegy Checking	31,640.76	31,640.76
			ACBL		Suspense		
Deposit	2/8/2009		Tournament Procee...	Deposit	Amegy Checking	30,701.00	30,701.00
				Deposit	Suspense		
						30,701.00	30,701.00

**Unit 174**  
**Checks and Transactions**  
**January 1, 2009 - February 8, 2009**

Type	Date	Num	Name	Memo	Account	Debit	Credit
Gener...	2/8/2009	228		\$2 bills \$2 bills	Prizes and awards Cash	906.00	906.00
Gener...	2/8/2009	229		Supplies usage @ \$.50/table Supplies usage @ \$.50/table	Supplies Supplies	1,268.50	1,268.50
Gener...	2/8/2009	230		Regional accounting Regional accounting	Table Fees Directors - Session charges Directors - Transportation Directors - Hotel Directors - Per Diem Student discounts Hand Records Caddy expense Free plays Sanction fee Duplicated hands Tips Suspense	22,325.45 4,551.05 8,995.84 5,103.50 220.00 144.00 3,790.00 508.00 10,477.81 888.11 200.00 66,894.24 124,098.00	124,098.00
Check	2/8/2009	2727	Lauri Laufman Lauri Laufman	Paint buckets	Amegy Checking Supplies	375.00	375.00
Check	2/8/2009	2728	District 16 District 16		Amegy Checking District Fees	3,551.80	3,551.80
Transfer	2/8/2009			Funds Transfer Funds Transfer	Amegy Checking 2009 NABC Checking Acco...	2,452.50	2,452.50
Gener...	2/8/2009	232		Jan book sales Jan book sales	Book Purchases Books on Hand	1,775.46	1,775.46
<b>TOTAL</b>						<b>377,797.36</b>	<b>377,797.36</b>