

6:18 PM  
05/02/10  
Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of May 3, 2010

	<u>May 3, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy CDs	104,254.33
Amegy Checking	
Bentley/Graham Funds	1,075.21
Amegy Checking - Other	41,837.95
<b>Total Amegy Checking</b>	<u>42,913.16</u>
Amegy Money Market	431.44
Cash	154.00
<b>Total Checking/Savings</b>	<u>147,752.93</u>
<b>Total Current Assets</b>	147,752.93
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	18,454.82
Bridge Tables & Boxes-Accum Dpr	-18,454.82
Tournament Equipment	7,309.87
Tournament Equipment-Accum Depr	-4,980.70
<b>Total Fixed Assets</b>	<u>2,329.17</u>
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	2,697.48
Cups, Glasses & Trophies	1,186.00
Deposits with others	3,450.00
Hospitality	312.50
LM Plaques	246.81
Supplies	1,628.07
<b>Total Prepaid Expenses</b>	<u>9,520.86</u>
<b>Total Other Assets</b>	<u>9,520.86</u>
<b>TOTAL ASSETS</b>	<b><u><u>159,602.96</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accounts Payable	12,629.87
<b>Total Other Current Liabilities</b>	<u>12,629.87</u>
<b>Total Current Liabilities</b>	<u>12,629.87</u>
<b>Total Liabilities</b>	12,629.87

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**Unit 174**  
**Balance Sheet**  
As of May 3, 2010

	<u>May 3, 10</u>
Equity	
Opening Bal Equity	127,670.18
Net Income	<u>19,302.91</u>
Total Equity	<u>146,973.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>159,602.96</u></u></b>

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through May 3, 2010

	<u>APR SEC</u>	<u>EDUC...</u>	<u>G&amp;A</u>	<u>GNT (OTH ...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>Socia...</u>	<u>TOTAL</u>
<b>Income</b>									
<b>Educ. Rev.</b>									
Book Sales	0.00	2,774.00	0.00	0.00	0.00	0.00	0.00	0.00	2,774.00
Other	0.00	62.70	0.00	0.00	0.00	0.00	0.00	0.00	62.70
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>2,836.70</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,836.70</b>
<b>Other Rev.</b>									
Interest	0.00	0.00	4.39	0.00	0.00	0.00	0.00	0.00	4.39
Membership Dues Sharing	0.00	0.00	4,577.67	0.00	0.00	0.00	0.00	0.00	4,577.67
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>4,582.06</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,582.06</b>
<b>Tourn. Rev.</b>									
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	2,460.00	0.00	2,460.00
Other revenue	0.00	0.00	0.00	0.00	0.00	0.00	260.00	0.00	260.00
Table Fees	28,592.00	0.00	0.00	720.00	2,988.00	3,708.00	148,266.00	0.00	180,566.00
<b>Total Tourn. Rev.</b>	<b>28,592.00</b>	<b>0.00</b>	<b>0.00</b>	<b>720.00</b>	<b>2,988.00</b>	<b>3,708.00</b>	<b>150,986.00</b>	<b>0.00</b>	<b>183,286.00</b>
<b>Total Income</b>	<b>28,592.00</b>	<b>2,836.70</b>	<b>4,582.06</b>	<b>720.00</b>	<b>2,988.00</b>	<b>3,708.00</b>	<b>150,986.00</b>	<b>0.00</b>	<b>190,704.76</b>
<b>Expense</b>									
<b>Educ. Exp.</b>									
Book Purchases	0.00	2,774.00	0.00	0.00	0.00	0.00	0.00	0.00	2,774.00
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>2,774.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,774.00</b>
<b>G&amp;A</b>									
Accounting	0.00	0.00	162.36	0.00	0.00	0.00	0.00	0.00	162.36
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.11	410.11
Election exp	0.00	0.00	238.26	0.00	0.00	0.00	0.00	0.00	238.26
Holiday parties	0.00	0.00	240.00	0.00	0.00	0.00	0.00	0.00	240.00
Membership	0.00	0.00	85.11	0.00	0.00	0.00	0.00	0.00	85.11
<b>New Player Services</b>									
Mentor game subsidy	0.00	0.00	563.50	0.00	0.00	0.00	0.00	0.00	563.50
New Player Services - Other	0.00	0.00	225.00	0.00	0.00	0.00	0.00	121.34	346.34
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>788.50</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.34</b>	<b>909.84</b>
Other G & A	0.00	0.00	40.64	0.00	0.00	0.00	0.00	0.00	40.64
Postage	0.00	0.00	29.65	0.00	0.00	0.00	0.00	0.00	29.65
Printing	0.00	0.00	22.99	0.00	0.00	0.00	0.00	0.00	22.99
Scorecard	0.00	0.00	1,128.00	0.00	0.00	0.00	0.00	0.00	1,128.00
Supplies warehousing	0.00	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	1,560.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>4,295.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.45</b>	<b>4,826.96</b>
<b>Tourn Exp</b>									
Advertising	0.00	0.00	0.00	12.79	0.00	12.79	3,212.46	0.00	3,225.25
Caddy expense	1,160.00	0.00	0.00	0.00	0.00	0.00	4,495.18	0.00	5,655.18
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	3,557.00	0.00	3,557.00

6:21 PM

05/02/10

Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through May 3, 2010

	<u>APR SEC</u>	<u>EDUC...</u>	<u>G&amp;A</u>	<u>GNT (OTH ...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>Socia...</u>	<u>TOTAL</u>
Directors - Hotel	937.17	0.00	0.00	0.00	0.00	0.00	10,074.87	0.00	11,012.04
Directors - Per Diem	1,207.00	0.00	0.00	0.00	0.00	0.00	7,135.50	0.00	8,342.50
Directors - Session charges	4,788.60	0.00	0.00	120.00	0.00	120.00	25,892.45	0.00	30,801.05
Directors - Transportation	1,190.30	0.00	0.00	0.00	0.00	0.00	5,575.50	0.00	6,765.80
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	421.38	0.00	421.38
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	4,235.70	0.00	4,235.70
Duplicated hands	0.00	0.00	0.00	0.00	0.00	0.00	987.00	0.00	987.00
Free plays	51.00	0.00	0.00	0.00	0.00	0.00	458.00	0.00	509.00
Hand Records	292.00	0.00	0.00	7.20	0.00	7.20	144.00	0.00	443.20
Hospitality	1,969.64	0.00	0.00	0.00	0.00	0.00	12,995.17	0.00	14,964.81
I/N services	0.00	0.00	0.00	0.00	0.00	0.00	606.44	0.00	606.44
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	1,906.00	0.00	1,906.00
Other	-0.47	0.00	0.00	35.36	0.00	35.36	568.71	0.00	603.60
Photographer	0.00	0.00	0.00	0.00	0.00	0.00	25.54	0.00	25.54
Player meals	6,745.32	0.00	0.00	0.00	0.00	0.00	12,361.50	0.00	19,106.82
Playing Site	4,573.73	0.00	0.00	400.00	0.00	400.00	11,884.53	0.00	16,858.26
Printing	0.00	0.00	0.00	0.00	0.00	0.00	56.41	0.00	56.41
Prizes and awards	180.00	0.00	0.00	0.00	0.00	0.00	748.16	0.00	928.16
Refreshments	0.00	0.00	0.00	0.00	0.00	0.00	11,675.34	0.00	11,675.34
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	2,652.83	0.00	2,652.83
Sanction fee	2,052.05	0.00	0.00	0.00	0.00	0.00	12,495.31	0.00	14,547.36
Scoring devices	292.00	0.00	0.00	0.00	0.00	0.00	740.92	0.00	1,032.92
Sectional surcharge	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
Supplies	358.75	0.00	0.00	0.00	0.00	0.00	1,512.75	0.00	1,871.50
Supplies - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	454.80	0.00	454.80
Tips	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<b>Total Tourn Exp</b>	<u>25,962.09</u>	<u>0.00</u>	<u>0.00</u>	<u>575.35</u>	<u>0.00</u>	<u>575.35</u>	<u>137,263.45</u>	<u>0.00</u>	<u>163,800.89</u>
<b>Total Expense</b>	<u>25,962.09</u>	<u>2,774.00</u>	<u>4,295.51</u>	<u>575.35</u>	<u>0.00</u>	<u>575.35</u>	<u>137,263.45</u>	<u>531.45</u>	<u>171,401.85</u>
<b>Net Income</b>	<u><b>2,629.91</b></u>	<u><b>62.70</b></u>	<u><b>286.55</b></u>	<u><b>144.65</b></u>	<u><b>2,988.00</b></u>	<u><b>3,132.65</b></u>	<u><b>13,722.55</b></u>	<u><b>-531.45</b></u>	<u><b>19,302.91</b></u>

6:25 PM  
05/02/10

**Unit 174**  
**Checks and Transactions**  
April 6, 2010 - May 3, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	4/6/2010	2957	John Erickson John Erickson		Amegy Checking Other	OTH TOURN:GNT	14.36	14.36
							<u>14.36</u>	<u>14.36</u>
Check	4/6/2010	2958	James A. Woodwa... James A. Woodwa...	Acctg software upgrade	Amegy Checking Accounting	G&A	162.36	162.36
							<u>162.36</u>	<u>162.36</u>
Check	4/12/2010	2959	Marriott Houston ... Marriott Houston ...		Amegy Checking Deposits with others	G&A	1,000.00	1,000.00
							<u>1,000.00</u>	<u>1,000.00</u>
Check	4/16/2010	2960	Houston Bridge St... Houston Bridge St...	Apr 14 mentor game	Amegy Checking Mentor game subsidy	G&A	96.25	96.25
							<u>96.25</u>	<u>96.25</u>
Check	4/16/2010	2961	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							<u>390.00</u>	<u>390.00</u>
Check	4/17/2010	2962	Margot Leonard Margot Leonard	New player mailing postage	Amegy Checking Membership	G&A	74.36	74.36
							<u>74.36</u>	<u>74.36</u>
Check	4/25/2010	2963	Dale Crumbaugh Dale Crumbaugh		Amegy Checking Election exp	G&A	30.00	30.00
							<u>30.00</u>	<u>30.00</u>
Check	4/25/2010	2964	ACBL ACBL		Amegy Checking Suspense	G&A	6,562.65	6,562.65
							<u>6,562.65</u>	<u>6,562.65</u>
Check	4/25/2010	2965	Evelyn James Evelyn James	candy	Amegy Checking Hospitality	APR SEC	159.08	159.08
							<u>159.08</u>	<u>159.08</u>
Check	4/25/2010	2966	Brazos County Ev... Brazos County Ev...		Amegy Checking Deposits with others		300.00	300.00
							<u>300.00</u>	<u>300.00</u>
Check	4/16/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		30.45	30.45
							<u>30.45</u>	<u>30.45</u>
Check	4/7/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		280.70	280.70
							<u>280.70</u>	<u>280.70</u>

6:25 PM  
05/02/10

**Unit 174**  
**Checks and Transactions**  
April 6, 2010 - May 3, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	4/7/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		279.17	279.17
							279.17	279.17
Deposit	4/10/2010		ACBL	Deposit Deposit	Amegy Checking Membership Dues Sharing	G&A	2,712.37	2,712.37
							2,712.37	2,712.37
Deposit	4/26/2010		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		23,312.00	23,312.00
							23,312.00	23,312.00
Deposit	4/28/2010		Joyce Ryan Daad Rodgers Barbara Phillips	Deposit Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Book Sales	EDUCATION EDUCATION EDUCATION	519.00	105.00 44.00 370.00
							519.00	519.00
Gener...	4/28/2010	283		April sectional accounting April sectional accounting April sectional accounting April sectional accounting April sectional accounting April sectional accounting April sectional accounting April sectional accounting April sectional accounting April sectional accounting April sectional accounting April sectional accounting April sectional accounting April sectional accounting April sectional accounting	Table Fees Directors - Session charges Directors - Transportation Directors - Hotel Directors - Per Diem Sectional surcharge Hand Records Caddy expense Free plays Sanction fee Suspense Other	APR SEC APR SEC APR SEC APR SEC APR SEC APR SEC APR SEC APR SEC APR SEC APR SEC APR SEC APR SEC APR SEC APR SEC APR SEC		28,592.00
							4,788.60 1,190.30 937.17 1,207.00 165.00 292.00 1,160.00 51.00 2,052.05 16,749.35	
								0.47
							28,592.47	28,592.47
Gener...	4/30/2010	284		717.5 tables @ \$.50 each 717.5 tables @ \$.50 each	Supplies Supplies	APR SEC	358.75	358.75
							358.75	358.75
Gener...	4/30/2010	285		\$2 bills Mugs & glasses \$2 bills \$2 bills	Prizes and awards Prizes and awards Cash Cups, Glasses & Trophies	APR SEC APR SEC	130.00 50.00	150.00 30.00
							180.00	180.00

6:25 PM  
05/02/10

**Unit 174**  
**Checks and Transactions**  
April 6, 2010 - May 3, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	4/30/2010	286		Accrue Marriott bill	Playing Site	APR SEC	4,573.73	
				Accrue Marriott bill	Player meals	APR SEC	6,745.32	
				Accrue Marriott bill	Hospitality	APR SEC	1,810.56	
				Accrue Marriott bill	Election exp	G&A	208.26	
				Accrue Marriott bill	Deposits with others			1,000.00
				Accrue Marriott bill	Accounts Payable			12,337.87
							<u>13,337.87</u>	<u>13,337.87</u>
Gener...	4/30/2010	287		April book sales	Book Purchases	EDUCATION	519.00	
				April book sales	Books on Hand			519.00
							<u>519.00</u>	<u>519.00</u>
Gener...	4/30/2010	288		Bridge Pad	Scoring devices	APR SEC	292.00	
				Bridge Pad	Scoring devices	REGIONAL	740.92	
				Bridge Pad	Other	REGIONAL		740.92
				Bridge Pad	Accounts Payable			292.00
							<u>1,032.92</u>	<u>1,032.92</u>
<b>TOTAL</b>							<b><u>79,943.76</u></b>	<b><u>79,943.76</u></b>