

Unit 174
Balance Sheet
As of March 1, 2010

	<u>Mar 1, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	104,254.33
Amegy Checking	
Bentley/Graham Funds	1,075.21
Amegy Checking - Other	26,227.13
Total Amegy Checking	<u>27,302.34</u>
Amegy Money Market	431.44
Cash	304.00
Total Checking/Savings	<u>132,292.11</u>
Total Current Assets	132,292.11
Fixed Assets	
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
Total Fixed Assets	<u>2,329.17</u>
Other Assets	
Prepaid Expenses	
Books on Hand	2,993.85
Cups, Glasses & Trophies	1,216.00
Deposits with others	3,150.00
Hospitality	312.50
LM Plaques	246.81
Supplies	1,915.40
Total Prepaid Expenses	<u>9,834.56</u>
Total Other Assets	<u>9,834.56</u>
TOTAL ASSETS	<u>144,455.84</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	127,670.18
Net Income	16,785.66
Total Equity	<u>144,455.84</u>
TOTAL LIABILITIES & EQUITY	<u>144,455.84</u>

Unit 174
Profit & Loss by Class
 January 1 through March 1, 2010

	<u>EDUC...</u>	<u>G&A</u>	<u>GNT (OTH...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Income							
Educ. Rev.							
Book Sales	1,429.00	0.00	0.00	0.00	0.00	0.00	1,429.00
Other	62.70	0.00	0.00	0.00	0.00	0.00	62.70
Total Educ. Rev.	<u>1,491.70</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,491.70</u>
Other Rev.							
Interest	0.00	0.39	0.00	0.00	0.00	0.00	0.39
Membership Dues Sharing	0.00	1,865.30	0.00	0.00	0.00	0.00	1,865.30
Total Other Rev.	<u>0.00</u>	<u>1,865.69</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,865.69</u>
Tourn. Rev.							
Event Name Sales	0.00	0.00	0.00	0.00	0.00	2,460.00	2,460.00
Other revenue	0.00	0.00	0.00	0.00	0.00	260.00	260.00
Table Fees	0.00	0.00	0.00	2,966.00	2,966.00	148,266.00	151,232.00
Total Tourn. Rev.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,966.00</u>	<u>2,966.00</u>	<u>150,986.00</u>	<u>153,952.00</u>
Total Income	<u>1,491.70</u>	<u>1,865.69</u>	<u>0.00</u>	<u>2,966.00</u>	<u>2,966.00</u>	<u>150,986.00</u>	<u>157,309.39</u>
Expense							
Educ. Exp.							
Book Purchases	1,459.00	0.00	0.00	0.00	0.00	0.00	1,459.00
Total Educ. Exp.	<u>1,459.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,459.00</u>
G&A							
Holiday parties	0.00	240.00	0.00	0.00	0.00	0.00	240.00
New Player Services							
Mentor game subsidy	0.00	420.00	0.00	0.00	0.00	0.00	420.00
Total New Player Services	<u>0.00</u>	<u>420.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>420.00</u>
Other G & A	0.00	40.64	0.00	0.00	0.00	0.00	40.64
Postage	0.00	20.85	0.00	0.00	0.00	0.00	20.85
Printing	0.00	22.99	0.00	0.00	0.00	0.00	22.99
Scorecard	0.00	1,128.00	0.00	0.00	0.00	0.00	1,128.00
Supplies warehousing	0.00	780.00	0.00	0.00	0.00	0.00	780.00
Total G&A	<u>0.00</u>	<u>2,652.48</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,652.48</u>
Tourn Exp							
Advertising	0.00	0.00	12.79	0.00	12.79	3,212.46	3,225.25
Caddy expense	0.00	0.00	0.00	0.00	0.00	4,495.18	4,495.18
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	3,557.00	3,557.00
Directors - Hotel	0.00	0.00	0.00	0.00	0.00	10,074.87	10,074.87
Directors - Per Diem	0.00	0.00	0.00	0.00	0.00	7,135.50	7,135.50
Directors - Session charges	0.00	0.00	0.00	0.00	0.00	25,892.45	25,892.45
Directors - Transportation	0.00	0.00	0.00	0.00	0.00	5,575.50	5,575.50
Discounts	0.00	0.00	0.00	0.00	0.00	90.00	90.00

9:49 PM

02/28/10

Accrual Basis

Unit 174
Profit & Loss by Class
January 1 through March 1, 2010

	<u>EDUC...</u>	<u>G&A</u>	<u>GNT (OTH...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
District Fees	0.00	0.00	0.00	0.00	0.00	4,235.70	4,235.70
Duplicated hands	0.00	0.00	0.00	0.00	0.00	987.00	987.00
Free plays	0.00	0.00	0.00	0.00	0.00	458.00	458.00
Hand Records	0.00	0.00	0.00	0.00	0.00	144.00	144.00
Hospitality	0.00	0.00	0.00	0.00	0.00	4,155.97	4,155.97
I/N services	0.00	0.00	0.00	0.00	0.00	606.44	606.44
National surcharge	0.00	0.00	0.00	0.00	0.00	1,906.00	1,906.00
Other	0.00	0.00	0.00	0.00	0.00	1,309.63	1,309.63
Photographer	0.00	0.00	0.00	0.00	0.00	25.54	25.54
Playing Site	0.00	0.00	0.00	0.00	0.00	45,363.29	45,363.29
Printing	0.00	0.00	0.00	0.00	0.00	56.41	56.41
Prizes and awards	0.00	0.00	0.00	0.00	0.00	748.16	748.16
Refreshments	0.00	0.00	0.00	0.00	0.00	103.50	103.50
Rooms	0.00	0.00	0.00	0.00	0.00	1,504.00	1,504.00
Sanction fee	0.00	0.00	0.00	0.00	0.00	12,495.31	12,495.31
Supplies	0.00	0.00	0.00	0.00	0.00	1,512.75	1,512.75
Supplies - Transportation	0.00	0.00	0.00	0.00	0.00	454.80	454.80
Tips	0.00	0.00	0.00	0.00	0.00	300.00	300.00
Total Tourn Exp	<u>0.00</u>	<u>0.00</u>	<u>12.79</u>	<u>0.00</u>	<u>12.79</u>	<u>136,399.46</u>	<u>136,412.25</u>
Total Expense	<u>1,459.00</u>	<u>2,652.48</u>	<u>12.79</u>	<u>0.00</u>	<u>12.79</u>	<u>136,399.46</u>	<u>140,523.73</u>
Net Income	<u><u>32.70</u></u>	<u><u>-786.79</u></u>	<u><u>-12.79</u></u>	<u><u>2,966.00</u></u>	<u><u>2,953.21</u></u>	<u><u>14,586.54</u></u>	<u><u>16,785.66</u></u>

9:55 PM
02/28/10

Unit 174
Checks and Transactions
February 15, 2010 - March 1, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	2/16/2010	2934	Paul Cuneo Paul Cuneo		Amegy Checking Tips	REGIONAL	300.00	300.00
							300.00	300.00
Check	2/16/2010	2935	Pat Levy Pat Levy Pat Levy		Amegy Checking Postage Other G & A	G&A G&A	10.15 40.64	50.79
							50.79	50.79
Check	2/16/2010	2936	John Erickson John Erickson John Erickson John Erickson	Bridge Pad batteries Bridge Pad shipping	Amegy Checking Other Other Postage	REGIONAL REGIONAL G&A	10.80 106.62 10.70	128.12
							128.12	128.12
Check	2/16/2010	2937	Kathy Hughes Kathy Hughes Kathy Hughes Kathy Hughes Kathy Hughes Kathy Hughes Kathy Hughes	Cake	Amegy Checking Refreshments Bentley/Graham Funds Amegy Checking Printing Supplies Photographer	REGIONAL REGIONAL REGIONAL	103.50 103.50 56.41 47.31 25.54	232.76 103.50
							336.26	336.26
Check	2/16/2010	2938	Karen Nimmons Karen Nimmons Karen Nimmons	Flyer postage Flyer postage	Amegy Checking Advertising Advertising	REGIONAL OTH TOURN:GNT	16.28 12.79	29.07
							29.07	29.07
Check	2/16/2010	2939	Dianna Gittelman Dianna Gittelman	Speakers - gifts, poster, copies	Amegy Checking Other	REGIONAL	569.08	569.08
							569.08	569.08
Check	2/25/2010	2940	Marriott Houston ... Marriott Houston ...		Amegy Checking Playing Site	REGIONAL	45,363.29	45,363.29
							45,363.29	45,363.29
Check	2/16/2010	2941	Abbie LeCesne Abbie LeCesne	Caddy hotel bill	Amegy Checking Caddy expense	REGIONAL	765.18	765.18
							765.18	765.18
Check	2/16/2010	2942	Lauri Laufman Lauri Laufman Lauri Laufman	Convention card holders	Amegy Checking Supplies Hospitality	REGIONAL	110.70 972.25	1,082.95
							1,082.95	1,082.95

9:55 PM
02/28/10

Unit 174
Checks and Transactions
February 15, 2010 - March 1, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	2/16/2010	2943	Pebble Creek DBC Pebble Creek DBC		Amegy Checking Holiday parties	G&A	110.00	110.00
							110.00	110.00
Check	2/16/2010	2944	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Holiday parties	G&A	130.00	130.00
							130.00	130.00
Check	2/16/2010	2945	Houston Bridge St... Houston Bridge St...	Feb 10 mentor game	Amegy Checking Mentor game subsidy	G&A	106.75	106.75
							106.75	106.75
Check	2/28/2010	2946	BridgePAD Comp... BridgePAD Comp...		Amegy Checking Other	REGIONAL	623.50	623.50
							623.50	623.50
Deposit	3/1/2010		Safeway Barbara Phillips Betsy DuBose Joyce Ryan	Deposit Deposit Deposit Deposit	Amegy Checking Other Book Sales Book Sales Book Sales	EDUCATION EDUCATION EDUCATION EDUCATION	692.41	33.41 86.00 527.00 46.00
							692.41	692.41
Gener...	3/1/2010	280		Jan & Feb book sales Jan & Feb book sales	Book Purchases Books on Hand	EDUCATION	1,459.00	1,459.00
							1,459.00	1,459.00
TOTAL							51,746.40	51,746.40