

Unit 174
Balance Sheet
As of August 9, 2010

	<u>Aug 9, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	104,715.70
Amegy Checking	
Bentley/Graham Funds	1,075.21
Amegy Checking - Other	<u>16,572.47</u>
Total Amegy Checking	17,647.68
Amegy Money Market	431.44
Cash	16.00
Total Checking/Savings	<u>122,810.82</u>
Total Current Assets	122,810.82
Fixed Assets	
Bridge Tables & Bidding Boxes	18,454.82
Bridge Tables & Boxes-Accum Dpr	-18,454.82
Tournament Equipment	8,651.09
Tournament Equipment-Accum Depr	<u>-4,980.70</u>
Total Fixed Assets	3,670.39
Other Assets	
Prepaid Expenses	
Books on Hand	3,265.94
Cups, Glasses & Trophies	1,186.00
Deposits with others	7,500.00
Hospitality	312.50
LM Plaques	1,275.18
Supplies	<u>1,363.34</u>
Total Prepaid Expenses	14,902.96
Total Other Assets	<u>14,902.96</u>
TOTAL ASSETS	<u>141,384.17</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	127,670.18
Net Income	<u>13,713.99</u>
Total Equity	<u>141,384.17</u>
TOTAL LIABILITIES & EQUITY	<u>141,384.17</u>

Unit 174
Profit & Loss by Class
 January 1 through August 9, 2010

	<u>APR SEC</u>	<u>EDUC...</u>	<u>G&A</u>	<u>JUN SEC</u>	<u>GNT (OTH ...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>Socia...</u>	<u>TOTAL</u>
Income										
Educ. Rev.										
Book Sales	0.00	4,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,325.00
Other	0.00	94.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.72
Total Educ. Rev.	0.00	4,419.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,419.72
Other Rev.										
Interest	0.00	0.00	470.00	0.00	0.00	0.00	0.00	0.00	0.00	470.00
Membership Dues Sharing	0.00	0.00	6,599.93	0.00	0.00	0.00	0.00	0.00	0.00	6,599.93
Total Other Rev.	0.00	0.00	7,069.93	0.00	0.00	0.00	0.00	0.00	0.00	7,069.93
Tourn. Rev.										
Event Name Sales	0.00	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	0.00	260.00	0.00	260.00
Table Fees	28,592.00	0.00	0.00	22,680.00	720.00	2,988.00	3,708.00	148,266.00	0.00	203,246.00
Total Tourn. Rev.	28,592.00	0.00	0.00	22,680.00	720.00	2,988.00	3,708.00	150,986.00	0.00	205,966.00
Total Income	28,592.00	4,419.72	7,069.93	22,680.00	720.00	2,988.00	3,708.00	150,986.00	0.00	217,455.65
Expense										
Educ. Exp.										
Book Purchases	0.00	4,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,108.00
Total Educ. Exp.	0.00	4,108.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,108.00
G&A										
Accounting	0.00	0.00	162.36	0.00	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	0.00	410.11	410.11
Election exp	0.00	0.00	518.26	0.00	0.00	0.00	0.00	0.00	0.00	518.26
Holiday parties	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
Membership	0.00	0.00	85.11	0.00	0.00	0.00	0.00	0.00	0.00	85.11
New Player Services										
Mentor game subsidy	0.00	0.00	914.75	0.00	0.00	0.00	0.00	0.00	0.00	914.75
New Player Services - Other	0.00	0.00	354.22	0.00	0.00	0.00	0.00	0.00	121.34	475.56
Total New Player Services	0.00	0.00	1,268.97	0.00	0.00	0.00	0.00	0.00	121.34	1,390.31
Other G & A										
Postage	0.00	0.00	48.48	0.00	0.00	0.00	0.00	0.00	0.00	48.48
Printing	0.00	0.00	22.99	0.00	0.00	0.00	0.00	0.00	0.00	22.99
Prizes and awards	0.00	0.00	194.29	0.00	0.00	0.00	0.00	0.00	0.00	194.29
Scorecard	0.00	0.00	3,430.00	0.00	0.00	0.00	0.00	0.00	0.00	3,430.00
Supplies warehousing	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00
Total G&A	0.00	0.00	9,016.83	0.00	0.00	0.00	0.00	0.00	531.45	9,548.28
Tourn Exp										
Advertising	280.00	0.00	0.00	398.31	12.79	0.00	12.79	3,212.46	0.00	3,903.56
Caddy expense	1,160.00	0.00	0.00	1,255.00	0.00	0.00	0.00	4,495.18	0.00	6,910.18

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08/08/10

Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through August 9, 2010

	<u>APR SEC</u>	<u>EDUC...</u>	<u>G&A</u>	<u>JUN SEC</u>	<u>GNT (OTH ...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>Socia...</u>	<u>TOTAL</u>
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557.00	0.00	3,557.00
Directors - Hotel	937.17	0.00	0.00	740.00	0.00	0.00	0.00	10,074.87	0.00	11,752.04
Directors - Per Diem	1,207.00	0.00	0.00	1,065.00	0.00	0.00	0.00	7,135.50	0.00	9,407.50
Directors - Session charges	4,788.60	0.00	0.00	4,018.20	120.00	0.00	120.00	25,892.45	0.00	34,819.25
Directors - Transportation	1,190.30	0.00	0.00	796.00	0.00	0.00	0.00	5,575.50	0.00	7,561.80
Discounts	0.00	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	0.00	421.38	0.00	421.38
District Fees	0.00	0.00	0.00	0.00	135.00	0.00	135.00	4,235.70	0.00	4,370.70
Duplicated hands	0.00	0.00	0.00	144.00	0.00	0.00	0.00	987.00	0.00	1,131.00
Free plays	51.00	0.00	0.00	122.00	0.00	0.00	0.00	458.00	0.00	631.00
Hand Records	292.00	0.00	0.00	64.00	7.20	136.00	143.20	144.00	0.00	643.20
Hospitality	2,107.92	0.00	0.00	688.54	0.00	0.00	0.00	12,995.17	0.00	15,791.63
I/N services	0.00	0.00	0.00	49.22	0.00	0.00	0.00	606.44	0.00	656.66
National surcharge	0.00	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	-1.00	35.36	0.00	35.36	568.71	0.00	602.60
Photographer	0.00	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	2,650.78	0.00	0.00	0.00	12,361.50	0.00	21,757.60
Playing Site	4,573.73	0.00	0.00	6,942.50	400.00	0.00	400.00	11,884.53	0.00	23,800.76
Printing	0.00	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	138.00	0.00	0.00	0.00	748.16	0.00	1,066.16
Refreshments	0.00	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	0.00	2,652.83	0.00	2,652.83
Sanction fee	2,052.05	0.00	0.00	1,578.72	0.00	3,155.70	3,155.70	12,495.31	0.00	19,281.78
Scoring devices	292.00	0.00	0.00	286.49	0.00	0.00	0.00	740.92	0.00	1,319.41
Sectional surcharge	165.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	330.00
Supplies	358.75	0.00	0.00	276.25	0.00	0.00	0.00	1,512.75	0.00	2,147.75
Supplies - Transportation	510.00	0.00	0.00	552.50	0.00	0.00	0.00	454.80	0.00	1,517.30
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total Tourn Exp	<u>26,890.37</u>	<u>0.00</u>	<u>0.00</u>	<u>21,929.51</u>	<u>710.35</u>	<u>3,291.70</u>	<u>4,002.05</u>	<u>137,263.45</u>	<u>0.00</u>	<u>190,085.38</u>
Total Expense	<u>26,890.37</u>	<u>4,108.00</u>	<u>9,016.83</u>	<u>21,929.51</u>	<u>710.35</u>	<u>3,291.70</u>	<u>4,002.05</u>	<u>137,263.45</u>	<u>531.45</u>	<u>203,741.66</u>
Net Income	<u>1,701.63</u>	<u>311.72</u>	<u>-1,946.90</u>	<u>750.49</u>	<u>9.65</u>	<u>-303.70</u>	<u>-294.05</u>	<u>13,722.55</u>	<u>-531.45</u>	<u>13,713.99</u>

8:08 PM

08/08/10

Unit 174
Checks and Transactions
 July 6, 2010 - August 9, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	7/6/2010	2991	Paul Cuneo Paul Cuneo	Board meeting supplies	Amegy Checking Other G & A	G&A	54.77	54.77
							54.77	54.77
Check	7/6/2010	2992	Jolie Hess Jolie Hess	Badge	Amegy Checking Other G & A	G&A	10.00	10.00
							10.00	10.00
Check	7/6/2010	2993	Kathy Hughes Kathy Hughes		Amegy Checking Hospitality	JUN SEC	688.54	688.54
							688.54	688.54
Check	7/9/2010	2994	Bridge Club of Houst... Bridge Club of Houst...	Bridge Pad	Amegy Checking Scoring devices	JUN SEC	73.67	73.67
							73.67	73.67
Check	7/9/2010	2995	Apple Too DBC Apple Too DBC	Bridge Pad	Amegy Checking Scoring devices	JUN SEC	212.82	212.82
							212.82	212.82
Check	7/9/2010	2996	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	JUN SEC	552.50	552.50
							552.50	552.50
Check	7/10/2010	2997	Bullpen Marketing Bullpen Marketing	Board service awards	Amegy Checking Prizes and awards	G&A	194.29	194.29
							194.29	194.29
Check	7/20/2010	2998	Houston Bridge Studio Houston Bridge Studio	July 14 Mentor game	Amegy Checking Mentor game subsidy	G&A	101.50	101.50
							101.50	101.50
Check	7/23/2010	2999	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	8/4/2010	3000	District 16 District 16		Amegy Checking District Fees	OTH TOURN:GNT	135.00	135.00
							135.00	135.00
Check	8/6/2010	3001	Stafford Centre Stafford Centre	Deposit for June 2011	Amegy Checking Deposits with others		3,150.00	3,150.00
							3,150.00	3,150.00
Deposit	7/24/2010		ACBL	Deposit Deposit	Amegy Checking Membership Dues Sharing	G&A	2,022.26	2,022.26
							2,022.26	2,022.26
Deposit	7/31/2010			Interest Interest	Amegy Checking Interest	G&A G&A	0.83	0.83
							0.83	0.83
Genera...	7/31/2010	295		Correct accounting for Stafford Centre damage deposit Correct accounting for Stafford Centre damage deposit	Deposits with others Playing Site	JUN SEC	800.00	800.00
							800.00	800.00

8:08 PM

08/08/10

Unit 174
Checks and Transactions
July 6, 2010 - August 9, 2010

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
TOTAL							<u>8,386.18</u>	<u>8,386.18</u>