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Accrual Basis

Unit 174
Balance Sheet
As of July 5, 2010

	<u>Jul 5, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	104,715.70
Amegy Checking	
Bentley/Graham Funds	1,075.21
Amegy Checking - Other	20,112.47
Total Amegy Checking	<u>21,187.68</u>
Amegy Money Market	431.44
Cash	16.00
Total Checking/Savings	<u>126,350.82</u>
Total Current Assets	126,350.82
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	-4,980.70
Total Fixed Assets	<u>3,670.39</u>
Other Assets	
Prepaid Expenses	
Books on Hand	3,265.94
Cups, Glasses & Trophies	1,186.00
Deposits with others	3,550.00
Hospitality	312.50
LM Plaques	1,275.18
Supplies	1,363.34
Total Prepaid Expenses	<u>10,952.96</u>
Total Other Assets	<u>10,952.96</u>
TOTAL ASSETS	<u><u>140,974.17</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	127,670.18
Net Income	13,303.99
Total Equity	<u>140,974.17</u>
TOTAL LIABILITIES & EQUITY	<u><u>140,974.17</u></u>

Unit 174
Profit & Loss by Class
 January 1 through July 5, 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>Social...</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	469.17	0.00	0.00	0.00	0.00	0.00	0.00	469.17
Membership Dues Sharing	0.00	0.00	4,577.67	0.00	0.00	0.00	0.00	0.00	0.00	4,577.67
Total Other Rev.	0.00	0.00	5,046.84	0.00	0.00	0.00	0.00	0.00	0.00	5,046.84
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	5,046.84	22,680.00	720.00	2,988.00	3,708.00	150,986.00	0.00	215,432.56
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	813.25	0.00	0.00	0.00	0.00	0.00	0.00	813.25
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	1,167.47	0.00	0.00	0.00	0.00	0.00	121.34	1,288.81
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
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	2,340.00	0.00	0.00	0.00	0.00	0.00	0.00	2,340.00
Total G&A	0.00	0.00	8,266.27	0.00	0.00	0.00	0.00	0.00	531.45	8,797.72
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
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,557.00	0.00	3,557.00

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through July 5, 2010

	APR SEC	EDUC...	G&A	JUN SEC	GNT (OTH ...)	STAC (OTH T...	Total ...	REGIONAL	Social...	TOTAL
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	0.00	0.00	0.00	4,235.70	0.00	4,235.70
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	0.00	0.00	0.00	0.00	12,995.17	0.00	15,103.09
I/N services	0.00	0.00	0.00	49.22	0.00	0.00	0.00	606.44	0.00	655.66
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	7,742.50	400.00	0.00	400.00	11,884.53	0.00	24,600.76
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	0.00	0.00	0.00	0.00	740.92	0.00	1,032.92
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	0.00	0.00	0.00	0.00	454.80	0.00	964.80
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total Tourn Exp	26,890.37	0.00	0.00	21,201.98	575.35	3,291.70	3,867.05	137,263.45	0.00	189,222.85
Total Expense	26,890.37	4,108.00	8,266.27	21,201.98	575.35	3,291.70	3,867.05	137,263.45	531.45	202,128.57
Net Income	1,701.63	311.72	-3,219.43	1,478.02	144.65	-303.70	-159.05	13,722.55	-531.45	13,303.99

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Unit 174
Checks and Transactions
June 8, 2010 - July 5, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	6/13/2010	2984	Jason's Deli Jason's Deli		Amegy Checking Player meals	JUN SEC	2,650.78	2,650.78
							<u>2,650.78</u>	<u>2,650.78</u>
Check	6/13/2010	2985	Bert Onstott Bert Onstott	Printer paper & cartridges	Amegy Checking Advertising	JUN SEC	118.31	118.31
							<u>118.31</u>	<u>118.31</u>
Check	6/13/2010	2986	ACBL ACBL		Amegy Checking Suspense		5,312.42	5,312.42
							<u>5,312.42</u>	<u>5,312.42</u>
Check	6/20/2010	2987	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							<u>390.00</u>	<u>390.00</u>
Check	6/20/2010	2988	Speedy Printing Speedy Printing		Amegy Checking I/N services	JUN SEC	49.22	49.22
							<u>49.22</u>	<u>49.22</u>
Check	6/20/2010	2989	Houston Bridge St... Houston Bridge St...	June 9 mentor game	Amegy Checking Mentor game subsidy	G&A	106.25	106.25
							<u>106.25</u>	<u>106.25</u>
Check	6/20/2010	2990	Lauri Laufman Lauri Laufman	Board name badges	Amegy Checking Other G & A	G&A	43.43	43.43
							<u>43.43</u>	<u>43.43</u>
Deposit	6/14/2010		ACBL	Deposit Deposit	Amegy Checking Suspense		17,333.00	17,333.00
							<u>17,333.00</u>	<u>17,333.00</u>
Deposit	6/14/2010		Betsy DuBose Joyce Ryan	Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales	EDUCATION EDUCATION	325.00	217.00 108.00
							<u>325.00</u>	<u>325.00</u>
Deposit	6/30/2010			Interest Interest	Amegy Checking Interest	G&A G&A	0.95	0.95
							<u>0.95</u>	<u>0.95</u>
Deposit	7/4/2010		Betsy DuBose	Deposit Deposit	Amegy Checking Book Sales	EDUCATION	257.00	257.00
							<u>257.00</u>	<u>257.00</u>

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Unit 174
Checks and Transactions
June 8, 2010 - July 5, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	6/14/2010	289		June sectional accounting	Table Fees	JUN SEC		22,680.00
				June sectional accounting	Directors - Session charges	JUN SEC	4,018.20	
				June sectional accounting	Directors - Transportation	JUN SEC	796.00	
				June sectional accounting	Directors - Hotel	JUN SEC	740.00	
				June sectional accounting	Directors - Per Diem	JUN SEC	1,065.00	
				June sectional accounting	Sectional surcharge	JUN SEC	165.00	
				June sectional accounting	Hand Records	JUN SEC	64.00	
				June sectional accounting	Caddy expense	JUN SEC	1,255.00	
				June sectional accounting	Free plays	JUN SEC	122.00	
				June sectional accounting	Sanction fee	JUN SEC	1,578.72	
				June sectional accounting	Duplicated hands	JUN SEC	144.00	
				security	Playing Site	JUN SEC	712.50	
				June sectional accounting	Other	JUN SEC		1.00
				June sectional accounting	Suspense		12,020.58	
							22,681.00	22,681.00
Gener...	6/14/2010	290		552.5 tables @ \$.50/tab	Supplies	JUN SEC	276.25	
				552.5 tables @ \$.50/tab	Supplies			276.25
							276.25	276.25
Gener...	6/30/2010	291		\$2 bills	Prizes and awards	JUN SEC	138.00	
				\$2 bills	Cash			138.00
							138.00	138.00
Gener...	7/1/2010	292		Interest income	Amegy CDs		461.37	
				Interest income	Interest	G&A		461.37
							461.37	461.37
Gener...	7/1/2010	293		May/June book sales	Book Purchases	EDUCATION	1,334.00	
				May/June book sales	Books on Hand			1,334.00
							1,334.00	1,334.00
Gener...	7/1/2010	294		Charge Stafford Centre deposit	Playing Site	JUN SEC	3,150.00	
				Stafford Centre	Deposits with others			3,150.00
							3,150.00	3,150.00
TOTAL							54,626.98	54,626.98