

Unit 174  
Balance Sheet  
As of June 7, 2010

	<u>Jun 7, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy CDs	104,254.33
Amegy Checking	
Bentley/Graham Funds	1,075.21
Amegy Checking - Other	<u>10,866.93</u>
<b>Total Amegy Checking</b>	11,942.14
Amegy Money Market	431.44
Cash	154.00
<b>Total Checking/Savings</b>	<u>116,781.91</u>
<b>Total Current Assets</b>	116,781.91
<b>Fixed Assets</b>	
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>
<b>Total Fixed Assets</b>	3,670.39
<b>Other Assets</b>	
Prepaid Expenses	
Books on Hand	4,599.94
Cups, Glasses & Trophies	1,186.00
Deposits with others	6,700.00
Hospitality	312.50
LM Plaques	1,275.18
Supplies	<u>1,639.59</u>
<b>Total Prepaid Expenses</b>	<u>15,713.21</u>
<b>Total Other Assets</b>	<u>15,713.21</u>
<b>TOTAL ASSETS</b>	<u><u>136,165.51</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	127,670.18
Net Income	<u>8,495.33</u>
<b>Total Equity</b>	<u>136,165.51</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>136,165.51</u></u>

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through June 7, 2010

	<u>APR SEC</u>	<u>EDUCA...</u>	<u>G&amp;A</u>	<u>JUN SEC</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>Social ...</u>	<u>TOTAL</u>
<b>Income</b>										
<b>Educ. Rev.</b>										
Book Sales	0.00	3,743.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,743.00
Other	0.00	94.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	94.72
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>3,837.72</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>0.00</b>	<b>3,837.72</b>
<b>Other Rev.</b>										
Interest	0.00	0.00	6.85	0.00	0.00	0.00	0.00	0.00	0.00	6.85
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
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>4,584.52</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>4,584.52</b>
<b>Tourn. Rev.</b>										
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	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>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>3,837.72</b>	<b>4,584.52</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>191,708.24</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	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>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	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
<b>New Player Services</b>										
Mentor game subsidy	0.00	0.00	707.00	0.00	0.00	0.00	0.00	0.00	0.00	707.00
New Player Services - Other	0.00	0.00	354.22	0.00	0.00	0.00	0.00	0.00	121.34	475.56
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,061.22</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>121.34</b>	<b>1,182.56</b>
<b>Other G &amp; A</b>										
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	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>7,726.59</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>531.45</b>	<b>8,258.04</b>
<b>Tourn Exp</b>										
Advertising	280.00	0.00	0.00	280.00	12.79	0.00	12.79	3,212.46	0.00	3,785.25
Caddy expense	1,160.00	0.00	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	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 June 7, 2010

	APR SEC	EDUCA...	G&A	JUN SEC	GNT (OTH T...	STAC (OTH T...	Total O...	REGIONAL	Social ...	TOTAL
Directors - Hotel	937.17	0.00	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	0.00	7,135.50	0.00	8,342.50
Directors - Session charges	4,788.60	0.00	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	0.00	5,575.50	0.00	6,765.80
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	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	0.00	458.00	0.00	509.00
Hand Records	292.00	0.00	0.00	0.00	7.20	136.00	143.20	144.00	0.00	579.20
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	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	0.00	1,906.00	0.00	1,906.00
Other	-0.47	0.00	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	0.00	25.54	0.00	25.54
Player meals	6,745.32	0.00	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	3,880.00	400.00	0.00	400.00	11,884.53	0.00	20,738.26
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	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	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	0.00	0.00	3,155.70	3,155.70	12,495.31	0.00	17,703.06
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	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	0.00	1,512.75	0.00	1,871.50
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
<b>Total Tourn Exp</b>	<b>26,890.37</b>	<b>0.00</b>	<b>0.00</b>	<b>4,160.00</b>	<b>575.35</b>	<b>3,291.70</b>	<b>3,867.05</b>	<b>137,263.45</b>	<b>0.00</b>	<b>172,180.87</b>
<b>Total Expense</b>	<b>26,890.37</b>	<b>2,774.00</b>	<b>7,726.59</b>	<b>4,160.00</b>	<b>575.35</b>	<b>3,291.70</b>	<b>3,867.05</b>	<b>137,263.45</b>	<b>531.45</b>	<b>183,212.91</b>
<b>Net Income</b>	<b>1,701.63</b>	<b>1,063.72</b>	<b>-3,142.07</b>	<b>-4,160.00</b>	<b>144.65</b>	<b>-303.70</b>	<b>-159.05</b>	<b>13,722.55</b>	<b>-531.45</b>	<b>8,495.33</b>

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**Unit 174**  
**Checks and Transactions**  
May 4, 2010 - June 7, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	5/4/2010	2967	Bob Dowlen Bob Dowlen	Name tags	Amegy Checking Hospitality	APR SEC	52.89	52.89
							<u>52.89</u>	<u>52.89</u>
Check	5/4/2010	2968	Karen Nimmons Karen Nimmons Karen Nimmons Karen Nimmons Karen Nimmons	Goodwill  envelopes	Amegy Checking Other G & A Postage Other G & A LM Plaques	G&A G&A G&A	19.01 18.83 8.53 1,028.37	1,074.74
							<u>1,074.74</u>	<u>1,074.74</u>
Check	5/4/2010	2969	Robert Reichek Robert Reichek	Volunteer lunch	Amegy Checking Hospitality	APR SEC	85.39	85.39
							<u>85.39</u>	<u>85.39</u>
Check	5/4/2010	2970	Paul Cuneo Paul Cuneo Paul Cuneo	Box.net Speaker system	Amegy Checking Other G & A Tournament Equipment	G&A	99.99 1,341.22	1,441.21
							<u>1,441.21</u>	<u>1,441.21</u>
Check	5/4/2010	2971	Joyce Ryan Joyce Ryan	t-shirt bags t-shirt bags	Amegy Checking Supplies		11.52	11.52
							<u>11.52</u>	<u>11.52</u>
Check	5/4/2010	2972	Marriott Houston ... Marriott Houston ...		Amegy Checking Accounts Payable		12,337.87	12,337.87
							<u>12,337.87</u>	<u>12,337.87</u>
Check	5/4/2010	2973	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Accounts Payable	APR SEC	74.03	74.03
							<u>74.03</u>	<u>74.03</u>
Check	5/4/2010	2974	Apple Too DBC Apple Too DBC		Amegy Checking Accounts Payable	APR SEC	217.97	217.97
							<u>217.97</u>	<u>217.97</u>
Check	5/4/2010	2975	Stafford Centre Stafford Centre		Amegy Checking Playing Site	JUN SEC	3,880.00	3,880.00
							<u>3,880.00</u>	<u>3,880.00</u>
Check	5/9/2010	2976	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	APR SEC	510.00	510.00
							<u>510.00</u>	<u>510.00</u>
Check	5/11/2010	2977	ACBL ACBL ACBL		Amegy Checking Sanction fee Hand Records	OTH TOURN:STAC OTH TOURN:STAC	3,171.30 136.00	3,307.30
							<u>3,307.30</u>	<u>3,307.30</u>

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**Unit 174**  
**Checks and Transactions**  
May 4, 2010 - June 7, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	5/11/2010	2978	Houston Bridge St... Houston Bridge St...	Apr 22 mentor game	Amegy Checking Mentor game subsidy	G&A	45.50	45.50
							45.50	45.50
Check	5/14/2010	2979	Humble Civic Center Humble Civic Center	Oct sectional deposit	Amegy Checking Deposits with others		3,250.00	3,250.00
							3,250.00	3,250.00
Check	5/19/2010	2980	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	5/19/2010	2981	Houston Bridge St... Houston Bridge St...	May 12 mentor game	Amegy Checking Mentor game subsidy	G&A	98.00	98.00
							98.00	98.00
Check	5/19/2010	2982	Les Bridge Matche... Les Bridge Matche...		Amegy Checking Holiday parties	G&A	40.00	40.00
							40.00	40.00
Check	5/23/2010	2983	Scorecard Scorecard Scorecard Scorecard Scorecard	Scorecard ad Scorecard ad Scorecard ad	Amegy Checking Scorecard Advertising Election exp Advertising	G&A APR SEC G&A JUN SEC	2,302.00 280.00 280.00 280.00	3,142.00
							3,142.00	3,142.00
Check	5/16/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		441.49	441.49
							441.49	441.49
Check	5/17/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		829.01	829.01
							829.01	829.01
Check	5/20/2010	debit	Baron Barclay Baron Barclay	Adventures in Duplicate	Amegy Checking New Player Services	G&A	129.22	129.22
							129.22	129.22
Check	5/21/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		471.99	471.99
							471.99	471.99
Check	5/24/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		26.85	26.85
							26.85	26.85

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**Unit 174**  
**Checks and Transactions**  
May 4, 2010 - June 7, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	6/3/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		133.12	133.12
							<u>133.12</u>	<u>133.12</u>
Deposit	5/17/2010		David Glandorf Barbara Phillips	Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales	EDUCATION EDUCATION	535.00	517.00 18.00
							<u>535.00</u>	<u>535.00</u>
Deposit	5/17/2010		Betsy DuBose Barbara Phillips Safeway	Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Other	EDUCATION EDUCATION EDUCATION	200.02	150.00 18.00 32.02
							<u>200.02</u>	<u>200.02</u>
Deposit	6/3/2010		David Glandorf Barbara Phillips Betsy DuBose ACBL	Deposit Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Book Sales Sanction fee	EDUCATION EDUCATION EDUCATION OTH TOURN:STAC	281.60	55.00 122.00 89.00 15.60
							<u>281.60</u>	<u>281.60</u>
Deposit	5/19/2010			Interest Interest	Amegy Checking Interest	G&A G&A	1.27	1.27
							<u>1.27</u>	<u>1.27</u>
Deposit	5/31/2010			Interest Interest	Amegy Checking Interest	G&A G&A	1.19	1.19
							<u>1.19</u>	<u>1.19</u>
<b>TOTAL</b>							<u><b>33,009.18</b></u>	<u><b>33,009.18</b></u>