

6:03 PM

11/01/10

Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of November 1, 2010

	<u>Nov 1, 10</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy CDs	104,955.08
Amegy Checking	
Bentley/Graham Funds	1,075.21
Amegy Checking - Other	14,522.24
<b>Total Amegy Checking</b>	15,597.45
Amegy Money Market	431.44
Cash	214.00
<b>Total Checking/Savings</b>	121,197.97
<b>Accounts Receivable</b>	
Accounts Receivable	320.50
<b>Total Accounts Receivable</b>	320.50
<b>Total Current Assets</b>	121,518.47
<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	-4,980.70
<b>Total Fixed Assets</b>	3,670.39
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	4,444.19
Cups, Glasses & Trophies	1,186.00
Deposits with others	3,600.00
Hospitality	312.50
LM Plaques	1,275.18
Supplies	1,258.91
<b>Total Prepaid Expenses</b>	12,076.78
<b>Total Other Assets</b>	12,076.78
<b>TOTAL ASSETS</b>	<b>137,265.64</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	127,670.18
Net Income	9,595.46
<b>Total Equity</b>	137,265.64

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Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of November 1, 2010

	<u>Nov 1, 10</u>
TOTAL LIABILITIES & EQUITY	<u><u>137,265.64</u></u>

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Accrual Basis

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

	APR SEC	AUG SEC	EDUC...	G&A	JUN SEC	OCT SEC	GNT (OTH T...	NAOP (OTH...	OTHER (OTH ...	STAC (OTH T...	Total O...	REGIONAL	Social...	TOTAL
<b>Income</b>														
Educ. Rev.														
Book Sales	0.00	0.00	6,831.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,831.00
Other	0.00	0.00	128.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.49
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>6,959.49</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,959.49</b>
Other Rev.														
Interest	0.00	0.00	0.00	711.27	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	711.27
Membership Dues Sharing	0.00	0.00	0.00	8,442.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,442.46
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,153.73</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>0.00</b>	<b>0.00</b>	<b>9,153.73</b>
Tourn. Rev.														
Event Name Sales	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	260.00	0.00	260.00
Table Fees	28,592.00	23,380.00	0.00	0.00	22,680.00	22,144.00	720.00	0.00	0.00	2,988.00	3,708.00	148,266.00	0.00	248,770.00
<b>Total Tourn. Rev.</b>	<b>28,592.00</b>	<b>23,380.00</b>	<b>0.00</b>	<b>0.00</b>	<b>22,680.00</b>	<b>22,144.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>3,708.00</b>	<b>150,986.00</b>	<b>0.00</b>	<b>251,490.00</b>
<b>Total Income</b>	<b>28,592.00</b>	<b>23,380.00</b>	<b>6,959.49</b>	<b>9,153.73</b>	<b>22,680.00</b>	<b>22,144.00</b>	<b>720.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,988.00</b>	<b>3,708.00</b>	<b>150,986.00</b>	<b>0.00</b>	<b>267,603.22</b>
<b>Expense</b>														
Educ. Exp.														
Book Purchases	0.00	0.00	5,708.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,708.00
Other	0.00	0.00	112.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	112.53
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>5,820.53</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,820.53</b>
G&A														
Accounting	0.00	0.00	0.00	162.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	162.36
Advertising	0.00	0.00	0.00	129.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	410.11	539.26
Election exp	0.00	0.00	0.00	518.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	518.26
Holiday parties	0.00	0.00	0.00	280.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	280.00
Membership	0.00	0.00	0.00	85.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.11
NABC Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
New Player Services														
Mentor game subsidy	0.00	0.00	0.00	1,312.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,312.00
New Player Services - Other	0.00	0.00	0.00	1,575.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	121.34	1,696.86
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,887.52</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>0.00</b>	<b>0.00</b>	<b>121.34</b>	<b>3,008.86</b>
Other G & A	0.00	0.00	0.00	384.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	384.99
Postage	0.00	0.00	0.00	48.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	48.48
Printing	0.00	0.00	0.00	22.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	22.99
Prizes and awards	0.00	0.00	0.00	194.29	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.29
Scorecard	0.00	0.00	0.00	5,702.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,702.00
Supplies warehousing	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,315.15</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>531.45</b>	<b>15,846.60</b>
Tourn Exp														
Advertising	300.91	288.25	0.00	0.00	398.31	280.00	12.79	20.03	0.00	0.00	32.82	3,212.46	0.00	4,512.75
Caddy expense	1,160.00	1,170.00	0.00	0.00	1,255.00	973.00	0.00	0.00	0.00	0.00	0.00	4,495.18	0.00	9,053.18
Daily Bulletin	0.00	0.00	0.00	0.00	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	1,041.30	0.00	0.00	740.00	0.00	0.00	0.00	0.00	0.00	0.00	10,074.87	0.00	12,793.34
Directors - Per Diem	1,207.00	1,278.00	0.00	0.00	1,065.00	1,065.00	0.00	0.00	0.00	0.00	0.00	7,135.50	0.00	11,750.50
Directors - Session charges	4,788.60	4,767.00	0.00	0.00	4,018.20	4,187.40	120.00	0.00	0.00	0.00	120.00	25,892.45	0.00	43,773.65
Directors - Transportation	1,190.30	993.90	0.00	0.00	796.00	664.00	0.00	0.00	0.00	0.00	0.00	5,575.50	0.00	9,219.70
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.00	0.00	90.00

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Accrual Basis

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

	APR SEC	AUG SEC	EDUC...	G&A	JUN SEC	OCT SEC	GNT (OTH T...	NAOP (OTH...	OTHER (OTH ...	STAC (OTH T...	Total O...	REGIONAL	Social...	TOTAL
District breakfast	0.00	0.00	0.00	0.00	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	135.00	0.00	0.00	0.00	135.00	4,235.70	0.00	4,370.70
Duplicated hands	0.00	179.30	0.00	0.00	144.00	134.00	0.00	0.00	0.00	0.00	0.00	987.00	0.00	1,444.30
Free plays	51.00	56.00	0.00	0.00	122.00	178.00	0.00	0.00	0.00	0.00	0.00	458.00	0.00	865.00
Hand Records	292.00	48.00	0.00	10.00	64.00	64.00	7.20	0.00	0.00	136.00	143.20	144.00	0.00	765.20
Hospitality	2,107.92	2,593.65	0.00	0.00	794.20	0.00	0.00	0.00	0.00	0.00	0.00	12,995.17	0.00	18,490.94
I/N services	0.00	0.00	0.00	0.00	49.22	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	1,906.00	0.00	1,906.00
Other	-0.47	52.57	0.00	0.00	-1.00	0.00	35.36	0.00	134.06	0.00	169.42	568.71	0.00	789.23
Photographer	0.00	0.00	0.00	0.00	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	6,228.72	0.00	0.00	2,650.78	3,340.00	0.00	0.00	0.00	0.00	0.00	12,361.50	0.00	31,326.32
Playing Site	4,573.73	4,500.00	0.00	0.00	6,942.50	6,575.00	400.00	0.00	0.00	0.00	400.00	11,884.53	0.00	34,875.76
Printing	0.00	0.00	0.00	0.00	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	202.00	0.00	0.00	138.00	0.00	0.00	0.00	0.00	0.00	0.00	748.16	0.00	1,268.16
Refreshments	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00	2,652.83	0.00	2,652.83
Sanction fee	2,052.05	1,820.39	0.00	0.00	1,578.72	1,504.36	0.00	0.00	0.00	3,155.70	3,155.70	12,495.31	0.00	22,606.53
Scoring devices	292.00	286.50	0.00	0.00	286.49	0.00	0.00	0.00	0.00	0.00	0.00	740.92	0.00	1,605.91
Sectional surcharge	165.00	165.00	0.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
Student discounts	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
Supplies	358.75	328.25	0.00	0.00	276.25	263.00	0.00	0.00	0.00	0.00	0.00	1,512.75	0.00	2,739.00
Supplies - Transportation	510.00	565.50	0.00	0.00	552.50	0.00	0.00	0.00	0.00	0.00	0.00	454.80	0.00	2,082.80
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
<b>Total Tour Exp</b>	<b>26,911.28</b>	<b>26,571.83</b>	<b>0.00</b>	<b>10.00</b>	<b>22,035.17</b>	<b>19,392.76</b>	<b>710.35</b>	<b>20.03</b>	<b>134.06</b>	<b>3,291.70</b>	<b>4,156.14</b>	<b>137,263.45</b>	<b>0.00</b>	<b>236,340.63</b>
<b>Total Expense</b>	<b>26,911.28</b>	<b>26,571.83</b>	<b>5,820.53</b>	<b>14,325.15</b>	<b>22,035.17</b>	<b>19,392.76</b>	<b>1,710.35</b>	<b>20.03</b>	<b>134.06</b>	<b>3,291.70</b>	<b>5,156.14</b>	<b>137,263.45</b>	<b>531.45</b>	<b>258,007.76</b>
<b>Net Income</b>	<b>1,680.72</b>	<b>-3,191.83</b>	<b>1,138.96</b>	<b>-5,171.42</b>	<b>644.83</b>	<b>2,751.24</b>	<b>-990.35</b>	<b>-20.03</b>	<b>-134.06</b>	<b>-303.70</b>	<b>-1,448.14</b>	<b>13,722.55</b>	<b>-531.45</b>	<b>9,595.46</b>

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11/01/10

**Unit 174**  
**Checks and Transactions**  
October 5, 2010 - November 1, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	10/5/2010	3028	Bert Onstott Bert Onstott		Amegy Checking Advertising	G&A	22.31	22.31
							22.31	22.31
Check	10/5/2010	3029	Bridge Club of Ho... Bridge Club of Ho...	Pro-am subsidy	Amegy Checking Other	OTH TOURN:OTHER	134.06	134.06
							134.06	134.06
Check	10/5/2010	3030	Humble Civic Center Humble Civic Center		Amegy Checking Playing Site	OCT SEC	3,475.00	3,475.00
							3,475.00	3,475.00
Check	10/5/2010	3031	Demeris Catering Demeris Catering		Amegy Checking Player meals	OCT SEC	1,600.00	1,600.00
							1,600.00	1,600.00
Check	10/23/2010	3032	Houston Bridge St... Houston Bridge St...	Oct 13 mentor game	Amegy Checking Mentor game subsidy	G&A	99.75	99.75
							99.75	99.75
Check	10/23/2010	3033	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	10/28/2010	3034	Scorecard Scorecard Scorecard		Amegy Checking Advertising Scorecard	OCT SEC G&A	280.00 1,136.00	1,416.00
							1,416.00	1,416.00
Check	10/31/2010	3035	Demeris Catering Demeris Catering		Amegy Checking Player meals	OCT SEC	1,740.00	1,740.00
							1,740.00	1,740.00
Check	10/31/2010	3036	ACBL ACBL		Amegy Checking Suspense		5,579.76	5,579.76
							5,579.76	5,579.76
Check	10/6/2010	debit	Baron Barclay Baron Barclay	Adventures in Duplicate Adventures in Duplicate	Amegy Checking New Player Services	G&A	516.86	516.86
							516.86	516.86
Check	10/7/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		217.79	217.79
							217.79	217.79
Check	10/25/2010	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		440.97	440.97
							440.97	440.97

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**Unit 174**  
**Checks and Transactions**  
October 5, 2010 - November 1, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	10/16/2010		ACBL	Deposit	Amegy Checking		2,394.53	
			David Glandorf	Deposit	Membership Dues Sharing	G&A		1,842.53
			Iva Kemp	Deposit	Book Sales	EDUCATION		431.00
				Deposit	Book Sales	EDUCATION		121.00
							2,394.53	2,394.53
Deposit	11/1/2010		Tournament Proce...	Deposit	Amegy Checking		18,789.00	
				Deposit	Suspense			18,789.00
							18,789.00	18,789.00
Gener...	10/31/2010	302		October sectional accounting	Table Fees	OCT SEC		22,144.00
				October sectional accounting	Directors - Session charges	OCT SEC	4,187.40	
				October sectional accounting	Directors - Transportation	OCT SEC	664.00	
				October sectional accounting	Directors - Per Diem	OCT SEC	1,065.00	
				October sectional accounting	Sectional surcharge	OCT SEC	165.00	
				October sectional accounting	Hand Records	OCT SEC	64.00	
				October sectional accounting	Caddy expense	OCT SEC	973.00	
				October sectional accounting	Free plays	OCT SEC	178.00	
				October sectional accounting	Sanction fee	OCT SEC	1,504.36	
				October sectional accounting	Duplicated hands	OCT SEC	134.00	
				October sectional accounting	Suspense		13,209.24	
							22,144.00	22,144.00
Gener...	10/31/2010	303		Supplies @ \$.50/table	Supplies	OCT SEC	263.00	
				Supplies @ \$.50/table	Supplies			263.00
							263.00	263.00
Gener...	11/1/2010	304		Charge Humble Civic Center deposit	Playing Site	OCT SEC	3,100.00	
				Charge Humble Civic Center deposit	Deposits with others			3,100.00
							3,100.00	3,100.00
<b>TOTAL</b>							<b>62,323.03</b>	<b>62,323.03</b>