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Accrual Basis

Unit 174
Balance Sheet
As of October 4, 2010

	<u>Oct 4, 10</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	104,955.08
Amegy Checking	
Bentley/Graham Funds	1,075.21
Amegy Checking - Other	8,971.21
Total Amegy Checking	<u>10,046.42</u>
Amegy Money Market	431.44
Cash	214.00
Total Checking/Savings	<u>115,646.94</u>
Accounts Receivable	
Accounts Receivable	320.50
Total Accounts Receivable	<u>320.50</u>
Total Current Assets	<u>115,967.44</u>
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	3,785.43
Cups, Glasses & Trophies	1,186.00
Deposits with others	6,700.00
Hospitality	312.50
LM Plaques	1,275.18
Supplies	1,521.91
Total Prepaid Expenses	<u>14,781.02</u>
Total Other Assets	<u>14,781.02</u>
TOTAL ASSETS	<u><u>134,418.85</u></u>

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Unit 174
Balance Sheet
As of October 4, 2010

	<u>Oct 4, 10</u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	127,670.18
Net Income	6,748.67
Total Equity	<u>134,418.85</u>
TOTAL LIABILITIES & EQUITY	<u><u>134,418.85</u></u>

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through October 4, 2010

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>EDUC...</u>	<u>G&A</u>	<u>JUN SEC</u>	<u>GNT (OTH T...</u>	<u>NAOP (OTH...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>Socia...</u>	<u>TOTAL</u>
Income												
Educ. Rev.												
Book Sales	0.00	0.00	6,279.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,279.00
Other	0.00	0.00	128.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	128.49
Total Educ. Rev.	0.00	0.00	6,407.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,407.49
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	711.27
Membership Dues Sharing	0.00	0.00	0.00	6,599.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,599.93
Total Other Rev.	0.00	0.00	0.00	7,311.20	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,311.20
Tourn. Rev.												
Event Name Sales	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	260.00	0.00	260.00
Table Fees	28,592.00	23,380.00	0.00	0.00	22,680.00	720.00	0.00	2,988.00	3,708.00	148,266.00	0.00	226,626.00
Total Tourn. Rev.	28,592.00	23,380.00	0.00	0.00	22,680.00	720.00	0.00	2,988.00	3,708.00	150,986.00	0.00	229,346.00
Total Income	28,592.00	23,380.00	6,407.49	7,311.20	22,680.00	720.00	0.00	2,988.00	3,708.00	150,986.00	0.00	243,064.69
Expense												
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	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	112.53
Total Educ. Exp.	0.00	0.00	5,820.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,820.53
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	162.36
Advertising	0.00	0.00	0.00	106.84	0.00	0.00	0.00	0.00	0.00	0.00	410.11	516.95
Election exp	0.00	0.00	0.00	518.26	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	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	85.11
NABC Subsidy	0.00	0.00	0.00	0.00	0.00	1,000.00	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	1,212.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,212.25
New Player Services - Other	0.00	0.00	0.00	1,058.66	0.00	0.00	0.00	0.00	0.00	0.00	121.34	1,180.00
Total New Player Services	0.00	0.00	0.00	2,270.91	0.00	0.00	0.00	0.00	0.00	0.00	121.34	2,392.25
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	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	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	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	194.29
Scorecard	0.00	0.00	0.00	4,566.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,566.00
Supplies warehousing	0.00	0.00	0.00	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00
Total G&A	0.00	0.00	0.00	12,150.23	0.00	1,000.00	0.00	0.00	1,000.00	0.00	531.45	13,681.68
Tourn Exp												

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through October 4, 2010

	APR SEC	AUG SEC	EDUC...	G&A	JUN SEC	GNT (OTH T...	NAOP (OTH...	STAC (OTH T...	Total O...	REGIONAL	Socia...	TOTAL
Advertising	300.91	288.25	0.00	0.00	398.31	12.79	20.03	0.00	32.82	3,212.46	0.00	4,232.75
Caddy expense	1,160.00	1,170.00	0.00	0.00	1,255.00	0.00	0.00	0.00	0.00	4,495.18	0.00	8,080.18
Daily Bulletin	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	10,074.87	0.00	12,793.34
Directors - Per Diem	1,207.00	1,278.00	0.00	0.00	1,065.00	0.00	0.00	0.00	0.00	7,135.50	0.00	10,685.50
Directors - Session charges	4,788.60	4,767.00	0.00	0.00	4,018.20	120.00	0.00	0.00	120.00	25,892.45	0.00	39,586.25
Directors - Transportation	1,190.30	993.90	0.00	0.00	796.00	0.00	0.00	0.00	0.00	5,575.50	0.00	8,555.70
Discounts	0.00	0.00	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	0.00	0.00	421.38	0.00	421.38
District Fees	0.00	0.00	0.00	0.00	0.00	135.00	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	0.00	0.00	0.00	0.00	987.00	0.00	1,310.30
Free plays	51.00	56.00	0.00	0.00	122.00	0.00	0.00	0.00	0.00	458.00	0.00	687.00
Hand Records	292.00	48.00	0.00	10.00	64.00	7.20	0.00	136.00	143.20	144.00	0.00	701.20
Hospitality	2,107.92	2,593.65	0.00	0.00	794.20	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	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	1,906.00	0.00	1,906.00
Other	-0.47	52.57	0.00	0.00	-1.00	35.36	0.00	0.00	35.36	568.71	0.00	655.17
Photographer	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	0.00	0.00	0.00	0.00	12,361.50	0.00	27,986.32
Playing Site	4,573.73	4,500.00	0.00	0.00	6,942.50	400.00	0.00	0.00	400.00	11,884.53	0.00	28,300.76
Printing	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	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	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	2,652.83	0.00	2,652.83
Sanction fee	2,052.05	1,820.39	0.00	0.00	1,578.72	0.00	0.00	3,155.70	3,155.70	12,495.31	0.00	21,102.17
Scoring devices	292.00	286.50	0.00	0.00	286.49	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	0.00	0.00	0.00	0.00	0.00	0.00	495.00
Student discounts	0.00	7.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.50
Supplies	358.75	328.25	0.00	0.00	276.25	0.00	0.00	0.00	0.00	1,512.75	0.00	2,476.00
Supplies - Transportation	510.00	565.50	0.00	0.00	552.50	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	300.00	0.00	300.00
Total Tourn Exp	26,911.28	26,571.83	0.00	10.00	22,035.17	710.35	20.03	3,291.70	4,022.08	137,263.45	0.00	216,813.81
Total Expense	26,911.28	26,571.83	5,820.53	12,160.23	22,035.17	1,710.35	20.03	3,291.70	5,022.08	137,263.45	531.45	236,316.02
Net Income	1,680.72	-3,191.83	586.96	-4,849.03	644.83	-990.35	-20.03	-303.70	-1,314.08	13,722.55	-531.45	6,748.67

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Unit 174
Checks and Transactions
September 13, 2010 - October 4, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	9/14/2010	3021	Paul Cuneo		Amegy Checking			13,477.57
			Paul Cuneo	Marriott coffee	Hospitality	AUG SEC	2,361.60	
			Paul Cuneo	Marriott	Playing Site	AUG SEC	4,500.00	
			Paul Cuneo	Marriott	Player meals	AUG SEC	6,228.72	
			Paul Cuneo	Hou Convention & Visitors	Other G & A	G&A	100.00	
			Paul Cuneo	candy	Hospitality	AUG SEC	232.05	
			Paul Cuneo	Volunteer lunch, batteries	Other	AUG SEC	52.57	
			Paul Cuneo	copies	Other G & A	G&A	2.63	
							13,477.57	13,477.57
Check	9/16/2010	3022	Houston Bridge St...		Amegy Checking			110.25
			Houston Bridge St...	Sept 8 mentor game	Mentor game subsidy	G&A	110.25	
							110.25	110.25
Check	9/16/2010	3023	Richard Polunsky		Amegy Checking			250.00
			Richard Polunsky	NABC subsidy	NABC Subsidy	OTH TOURN:GNT	250.00	
							250.00	250.00
Check	9/16/2010	3024	Brett Elliott		Amegy Checking			250.00
			Brett Elliott		NABC Subsidy	OTH TOURN:GNT	250.00	
							250.00	250.00
Check	9/22/2010	3025	Gulf Parcel		Amegy Checking			390.00
			Gulf Parcel		Supplies warehousing	G&A	390.00	
							390.00	390.00
Check	9/14/2010	debit	Baron Barclay		Amegy Checking			44.86
			Baron Barclay		Books on Hand		44.86	
							44.86	44.86
Check	10/2/2010	3026	ACBL		Amegy Checking			10.00
			ACBL	Pro-am 9/30	Hand Records	G&A	10.00	
							10.00	10.00
Check	10/2/2010	3027	Houston Bridge St...		Amegy Checking			49.00
			Houston Bridge St...		Mentor game subsidy	G&A	49.00	
							49.00	49.00
Deposit	9/22/2010			Deposit	Amegy Checking		1,011.00	
			Joyce Ryan	Deposit	Book Sales	EDUCATION		530.00
			Betsy DuBose	Deposit	Book Sales	EDUCATION		297.00
			Sandra Stevens	Deposit	Book Sales	EDUCATION		184.00
							1,011.00	1,011.00
Deposit	10/2/2010			Deposit	Amegy Checking		235.00	
			Pine Forest Countr...	Peck	Book Sales	EDUCATION		92.00
			Barbara DeLozier	Deposit	Book Sales	EDUCATION		143.00
							235.00	235.00

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Unit 174
Checks and Transactions
September 13, 2010 - October 4, 2010

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	9/30/2010			Interest	Amegy Checking	G&A	0.76	
				Interest	Interest	G&A		0.76
							<u>0.76</u>	<u>0.76</u>
Gener...	10/2/2010	300		Sept book sales	Book Purchases	EDUCATION	1,246.00	
				Sept book sales	Books on Hand			1,246.00
							<u>1,246.00</u>	<u>1,246.00</u>
Gener...	10/2/2010	301		September CD interest	Interest	G&A		239.38
				September CD interest	Amegy CDs		239.38	
							<u>239.38</u>	<u>239.38</u>
TOTAL							<u>17,313.82</u>	<u>17,313.82</u>