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Accrual Basis

Unit 174
Balance Sheet
As of September 11, 2011

	<u>Sep 11, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	77,989.09
Amegy Checking	
Bentley/Graham Funds	915.92
Amegy Checking - Other	10,136.95
Total Amegy Checking	<u>11,052.87</u>
Amegy Money Market	431.44
Cash	302.00
Total Checking/Savings	<u>89,775.40</u>
Accounts Receivable	
Accounts Receivable	494.00
Total Accounts Receivable	<u>494.00</u>
Total Current Assets	90,269.40
Fixed Assets	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,517.08
Tournament Equipment	6,151.09
Tournament Equipment-Accum Depr	-3,102.10
Total Fixed Assets	<u>3,609.35</u>
Other Assets	
Prepaid Expenses	
Books on Hand	4,166.09
Cups, Glasses & Trophies	836.40
Deposits with others	5,900.00
LM Plaques	466.06
Supplies	2,039.81
Total Prepaid Expenses	<u>13,408.36</u>
Total Other Assets	<u>13,408.36</u>
TOTAL ASSETS	<u><u>107,287.11</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	124,565.64
Net Income	-17,278.53
Total Equity	<u>107,287.11</u>
TOTAL LIABILITIES & EQUITY	<u><u>107,287.11</u></u>

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through September 11, 2011

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>BRAZO...</u>	<u>EDUCA...</u>	<u>G&A</u>	<u>OCT SEC</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Income											
Educ. Rev.											
Book Sales	0.00	0.00	0.00	4,585.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00
Other	0.00	0.00	0.00	107.56	0.00	0.00	0.00	0.00	0.00	0.00	107.56
TAP & Directors' Courses	0.00	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
Total Educ. Rev.	0.00	0.00	0.00	6,592.56	0.00	0.00	0.00	0.00	0.00	0.00	6,592.56
Other Rev.											
Directory ad sales	0.00	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	700.00
Interest	0.00	0.00	0.00	0.00	343.74	0.00	0.00	0.00	0.00	0.00	343.74
Membership Dues Sharing	0.00	0.00	0.00	0.00	6,829.00	0.00	0.00	0.00	0.00	0.00	6,829.00
Total Other Rev.	0.00	0.00	0.00	0.00	7,872.74	0.00	0.00	0.00	0.00	0.00	7,872.74
Tourn. Rev.											
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Table Fees	26,291.00	21,814.00	8,342.00	0.00	0.00	0.00	1,760.00	3,112.00	4,872.00	151,294.00	212,613.00
Total Tourn. Rev.	26,291.00	21,814.00	8,342.00	0.00	0.00	0.00	1,760.00	3,112.00	4,872.00	152,494.00	213,813.00
Total Income	26,291.00	21,814.00	8,342.00	6,592.56	7,872.74	0.00	1,760.00	3,112.00	4,872.00	152,494.00	228,278.30
Expense											
Educ. Exp.											
Book Purchases	0.00	0.00	0.00	4,585.00	0.00	0.00	0.00	0.00	0.00	0.00	4,585.00
TAP & Directors' Courses	0.00	0.00	0.00	2,266.15	0.00	0.00	0.00	0.00	0.00	0.00	2,266.15
Total Educ. Exp.	0.00	0.00	0.00	6,851.15	0.00	0.00	0.00	0.00	0.00	0.00	6,851.15
G&A											
Accounting	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Advertising	0.00	0.00	0.00	0.00	15.11	0.00	0.00	0.00	0.00	0.00	15.11
Directory	0.00	0.00	0.00	0.00	5,175.74	0.00	0.00	0.00	0.00	0.00	5,175.74
Election exp	0.00	0.00	0.00	0.00	500.26	0.00	0.00	0.00	0.00	0.00	500.26
Growth Initiatives	0.00	0.00	0.00	0.00	330.14	0.00	0.00	0.00	0.00	0.00	330.14
Holiday parties	0.00	0.00	0.00	0.00	292.50	0.00	0.00	0.00	0.00	0.00	292.50
Membership	0.00	0.00	0.00	0.00	73.35	0.00	0.00	0.00	0.00	0.00	73.35
NABC Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	584.00	0.00	584.00	0.00	584.00
New Player Services											
Mentor game subsidy	0.00	0.00	0.00	0.00	2,899.75	0.00	0.00	0.00	0.00	0.00	2,899.75
Novice classes	0.00	0.00	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
Total New Player Services	0.00	0.00	0.00	0.00	3,074.75	0.00	0.00	0.00	0.00	0.00	3,074.75
Office supplies	0.00	0.00	0.00	0.00	73.99	0.00	0.00	0.00	0.00	0.00	73.99
Other G & A	0.00	0.00	0.00	0.00	643.72	0.00	0.00	0.00	0.00	0.00	643.72
Postage	0.00	0.00	0.00	0.00	58.01	0.00	0.00	0.00	0.00	0.00	58.01
Printing	0.00	0.00	0.00	0.00	805.56	0.00	0.00	0.00	0.00	0.00	805.56
Prizes and awards	0.00	0.00	0.00	0.00	123.55	0.00	0.00	0.00	0.00	0.00	123.55
Scorecard	0.00	0.00	0.00	0.00	5,042.50	0.00	0.00	0.00	0.00	0.00	5,042.50

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through September 11, 2011

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>BRAZO...</u>	<u>EDUCA...</u>	<u>G&A</u>	<u>OCT SEC</u>	<u>GNT</u> <u>(OTH T...</u>	<u>STAC</u> <u>(OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Supplies warehousing	0.00	0.00	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00	3,120.00
Total G&A	0.00	0.00	0.00	0.00	19,529.18	0.00	584.00	0.00	584.00	0.00	20,113.18
Tourn Exp											
Advertising	280.00	280.00	291.56	0.00	0.00	0.00	21.96	0.00	21.96	3,347.44	4,220.96
Caddy expense	1,129.00	1,394.00	1,396.70	0.00	0.00	0.00	100.00	0.00	100.00	4,320.00	8,339.70
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,918.53	3,918.53
Directors - Hotel	1,630.00	1,254.00	456.00	0.00	0.00	0.00	90.00	0.00	90.00	10,661.93	14,091.93
Directors - Per Diem	1,278.00	1,313.50	336.00	0.00	0.00	0.00	71.00	0.00	71.00	7,064.50	10,063.00
Directors - Session charges	4,977.00	4,786.30	1,909.20	0.00	0.00	0.00	156.00	0.00	156.00	27,922.90	39,751.40
Directors - Transportation	780.00	1,481.50	0.00	0.00	0.00	0.00	173.00	0.00	173.00	4,850.40	7,284.90
Discounts	0.00	0.00	10.00	0.00	0.00	0.00	0.00	0.00	0.00	127.00	137.00
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	287.83	287.83
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	330.00	0.00	330.00	4,319.00	4,649.00
Duplicated hands	302.00	183.00	120.00	0.00	0.00	0.00	0.00	0.00	0.00	1,124.00	1,729.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.29	159.29
Free plays	133.00	225.00	112.00	0.00	0.00	0.00	0.00	0.00	0.00	452.00	922.00
Hand Records	48.00	48.00	48.00	0.00	0.00	0.00	0.00	0.00	0.00	288.00	432.00
Hospitality	2,125.44	1,998.47	519.34	0.00	0.00	0.00	0.00	0.00	0.00	27,945.80	32,589.05
I/N services	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,274.24	1,274.24
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,830.00	1,830.00
Other	0.00	-40.00	0.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00	70.28	-1,969.72
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,682.71	1,682.71
Player meals	6,671.52	6,199.20	1,607.50	0.00	0.00	1,800.00	0.00	0.00	0.00	14,022.00	30,300.22
Playing Site	5,000.00	5,000.00	2,850.50	0.00	1,050.00	0.00	400.00	0.00	400.00	10,485.40	24,785.90
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.43	11.43
Prizes and awards	218.00	254.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.24	1,806.24
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,645.37	2,645.37
Sanction fee	1,853.28	1,731.73	606.32	0.00	0.00	0.00	20.00	3,393.10	3,413.10	12,738.98	20,343.41
Scoring devices	354.99	171.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	707.25	1,233.74
Sectional surcharge	165.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
Student discounts	0.00	41.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	41.00
Supplies	324.00	302.75	106.00	0.00	0.00	0.00	0.00	0.00	0.00	1,545.72	2,278.47
Supplies - Transportation	651.00	594.48	939.52	0.00	0.00	0.00	0.00	0.00	0.00	653.90	2,838.90
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Total Tourn Exp	27,920.23	27,383.43	11,473.64	0.00	1,050.00	1,800.00	1,361.96	1,393.10	2,755.06	146,210.14	218,592.50
Total Expense	27,920.23	27,383.43	11,473.64	6,851.15	20,579.18	1,800.00	1,945.96	1,393.10	3,339.06	146,210.14	245,556.83
Net Income	-1,629.23	-5,569.43	-3,131.64	-258.59	-12,706.44	-1,800.00	-185.96	1,718.90	1,532.94	6,283.86	-17,278.53

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Unit 174
Checks and Transactions
August 1 - September 11, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	8/2/2011	3184	Chuck Ensor Chuck Ensor		Amegy Checking Supplies		186.61	186.61
							186.61	186.61
Check	8/2/2011	3185	Errol LeCesne Errol LeCesne	Bridge in Schools	Amegy Checking Growth Initiatives	G&A	330.14	330.14
							330.14	330.14
Check	8/2/2011	3186	Jolie Hess Jolie Hess Jolie Hess	Bryan hotel bill	Amegy Checking LM Plaques Caddy expense	G&A BRAZOS SEC	75.23 227.70	302.93
							302.93	302.93
Check	8/2/2011	3187	Bert Onstott Bert Onstott		Amegy Checking Printing	G&A	239.58	239.58
							239.58	239.58
Check	8/2/2011	3188	Demeris Catering Demeris Catering	Deposit	Amegy Checking Player meals	OCT SEC	1,800.00	1,800.00
							1,800.00	1,800.00
Check	8/3/2011	3189	A Bianchi A Bianchi	GNT subsidy	Amegy Checking NABC Subsidy	OTH TOURN:GNT	250.00	250.00
							250.00	250.00
Check	8/3/2011	3190	Amegy Bank Amegy Bank Amegy Bank	\$2 bills	Amegy Checking Cash Suspense		400.00 0.00	400.00
							400.00	400.00
Check	8/12/2011	3191	Scorecard Scorecard Scorecard		Amegy Checking Scorecard Advertising	G&A AUG SEC	1,256.00 280.00	1,536.00
							1,536.00	1,536.00
Check	8/12/2011	3192	Barbara Phillips Barbara Phillips		Amegy Checking Novice classes	G&A	175.00	175.00
							175.00	175.00
Check	8/12/2011	3193	Joyce Ryan Joyce Ryan		Amegy Checking Postage	G&A	11.90	11.90
							11.90	11.90
Check	8/12/2011	3194	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00

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Unit 174
Checks and Transactions
August 1 - September 11, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	8/14/2011	3195	ACBL ACBL		Amegy Checking Suspense		6,093.03	6,093.03
							6,093.03	6,093.03
Check	8/14/2011	3196	Joyce Gore Joyce Gore		Amegy Checking Hospitality	AUG SEC	305.99	305.99
							305.99	305.99
Check	8/18/2011	3197	Bullpen Marketing Bullpen Marketing	Board service awards	Amegy Checking Prizes and awards	G&A	113.55	113.55
							113.55	113.55
Check	8/18/2011	3198	Richard Polunsky Richard Polunsky		Amegy Checking NABC Subsidy	OTH TOURN:GNT	167.00	167.00
							167.00	167.00
Check	8/18/2011	3199	Brett Elliott Brett Elliott		Amegy Checking NABC Subsidy	OTH TOURN:GNT	167.00	167.00
							167.00	167.00
Check	8/28/2011	3200	Marriott Houston ... Marriott Houston ... Marriott Houston ... Marriott Houston ...		Amegy Checking Player meals Playing Site Hospitality	AUG SEC AUG SEC AUG SEC	6,199.20 5,000.00 800.80	12,000.00
							12,000.00	12,000.00
Check	8/28/2011	3201	Houston Bridge St... Houston Bridge St...	Bridge pad rental	Amegy Checking Scoring devices	AUG SEC	59.25	59.25
							59.25	59.25
Check	8/28/2011	3202	Apple Too DBC Apple Too DBC		Amegy Checking Scoring devices	AUG SEC	84.19	84.19
							84.19	84.19
Check	8/28/2011	3203	Bridge Club of Ho... Bridge Club of Ho...	Bridge Pad rental	Amegy Checking Scoring devices	AUG SEC	28.06	28.06
							28.06	28.06
Check	8/28/2011	3204	Bridge Club of Ho... Bridge Club of Ho...	8/22 mentor game	Amegy Checking Mentor game subsidy	G&A	57.75	57.75
							57.75	57.75
Check	8/28/2011	3205	Houston Bridge St... Houston Bridge St...	7/28, 8/10, 8/25 mentor games	Amegy Checking Mentor game subsidy	G&A	253.75	253.75
							253.75	253.75

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Unit 174
Checks and Transactions
August 1 - September 11, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	9/1/2011	3206	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	AUG SEC	297.24	297.24
							<u>297.24</u>	<u>297.24</u>
Check	9/5/2011	3207	Houston Bridge St... Houston Bridge St...	ABCL president visit subsidy	Amegy Checking Other G & A	G&A	200.00	200.00
							<u>200.00</u>	<u>200.00</u>
Check	9/5/2011	3208	Marriott Houston ... Marriott Houston ...		Amegy Checking Hospitality	AUG SEC	891.68	891.68
							<u>891.68</u>	<u>891.68</u>
Check	8/1/2011	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		133.78	133.78
							<u>133.78</u>	<u>133.78</u>
Check	9/10/2011	3209	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	AUG SEC	297.24	297.24
							<u>297.24</u>	<u>297.24</u>
Check	9/1/2011	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		2,737.55	2,737.55
							<u>2,737.55</u>	<u>2,737.55</u>
Deposit	8/15/2011		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		15,324.00	15,324.00
							<u>15,324.00</u>	<u>15,324.00</u>
Deposit	8/20/2011		cash Barbara Phillips Iva Kemp Betsy DuBose	Deposit Deposit Deposit Deposit	Amegy Checking Cash Book Sales Book Sales Book Sales	EDUCATION EDUCATION EDUCATION	469.00	32.00 47.00 165.00 225.00
							<u>469.00</u>	<u>469.00</u>
Deposit	9/9/2011		Safeway Barbara Phillips Betsy DuBose Daad Rodgers Joyce Ryan	Deposit Deposit Deposit Deposit Deposit	Amegy Checking Other Book Sales Book Sales Book Sales Book Sales	EDUCATION EDUCATION EDUCATION EDUCATION EDUCATION	390.82	37.82 25.00 299.00 15.00 14.00
							<u>390.82</u>	<u>390.82</u>
Deposit	8/24/2011			Interest Interest	Amegy Checking Interest	G&A G&A	1.37	1.37
							<u>1.37</u>	<u>1.37</u>

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Unit 174
Checks and Transactions
August 1 - September 11, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	8/31/2011	336		August Sectional accounting	Suspense	AUG SEC	9,230.97	
				August Sectional accounting	Table Fees	AUG SEC		21,814.00
				August Sectional accounting	Directors - Session charges	AUG SEC	4,786.30	
				August Sectional accounting	Directors - Transportation	AUG SEC	1,481.50	
				August Sectional accounting	Directors - Hotel	AUG SEC	1,254.00	
				August Sectional accounting	Directors - Per Diem	AUG SEC	1,313.50	
				August Sectional accounting	Sectional surcharge	AUG SEC	165.00	
				August Sectional accounting	Hand Records	AUG SEC	48.00	
				August Sectional accounting	Caddy expense	AUG SEC	1,394.00	
				August Sectional accounting	Free plays	AUG SEC	225.00	
				August Sectional accounting	Sanction fee	AUG SEC	1,731.73	
				August Sectional accounting	Duplicated hands	AUG SEC	183.00	
				August Sectional accounting	Student discounts	AUG SEC	41.00	
				August Sectional accounting	Other	AUG SEC		40.00
							21,854.00	21,854.00
Gener...	8/31/2011	337		605.5 tables @ \$.50	Supplies	AUG SEC	302.75	
				605.5 tables @ \$.50	Supplies			302.75
							302.75	302.75
Gener...	9/9/2011	338		\$2 bills	Prizes and awards	AUG SEC	254.00	
				\$2 bills	Cash			254.00
							254.00	254.00
Gener...	9/9/2011	339		July/August book sales	Book Purchases	EDUCATION	1,126.00	
				July/August book sales	Books on Hand			1,126.00
							1,126.00	1,126.00
TOTAL							69,231.16	69,231.16