

Unit 174
Balance Sheet
As of March 6, 2011

| | <u>Mar 6, 11</u> |
|---------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Amegy CDs | 89,654.43 |
| Amegy Checking | |
| Bentley/Graham Funds | 915.92 |
| Amegy Checking - Other | <u>22,548.54</u> |
| Total Amegy Checking | 23,464.46 |
| Amegy Money Market | 431.44 |
| Cash | <u>6.00</u> |
| Total Checking/Savings | 113,556.33 |
| Accounts Receivable | |
| Accounts Receivable | <u>59.00</u> |
| Total Accounts Receivable | <u>59.00</u> |
| Total Current Assets | 113,615.33 |
| 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 | <u>-3,102.10</u> |
| Total Fixed Assets | 3,609.35 |
| Other Assets | |
| Prepaid Expenses | |
| Books on Hand | 3,561.64 |
| Cups, Glasses & Trophies | 836.40 |
| Deposits with others | 5,700.00 |
| LM Plaques | 390.83 |
| Supplies | <u>2,343.81</u> |
| Total Prepaid Expenses | <u>12,832.68</u> |
| Total Other Assets | <u>12,832.68</u> |
| TOTAL ASSETS | <u><u>130,057.36</u></u> |
| LIABILITIES & EQUITY | |
| Liabilities | |
| Current Liabilities | |
| Other Current Liabilities | |
| Accounts Payable | <u>2,000.00</u> |
| Total Other Current Liabilities | <u>2,000.00</u> |
| Total Current Liabilities | <u>2,000.00</u> |
| Total Liabilities | 2,000.00 |
| Equity | |
| Opening Bal Equity | 124,565.64 |
| Net Income | <u>3,491.72</u> |
| Total Equity | <u>128,057.36</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>130,057.36</u></u> |

Unit 174
Profit & Loss by Class
 January 1 through March 6, 2011

| | <u>EDUCA...</u> | <u>G&A</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 | 1,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.00 |
| TAP & Directors' Courses | 1,900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,900.00 |
| Total Educ. Rev. | 3,238.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,238.00 |
| Other Rev. | | | | | | | |
| Directory ad sales | 0.00 | 600.00 | 0.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| Interest | 0.00 | 2.87 | 0.00 | 0.00 | 0.00 | 0.00 | 2.87 |
| Membership Dues Sharing | 0.00 | 2,055.79 | 0.00 | 0.00 | 0.00 | 0.00 | 2,055.79 |
| Total Other Rev. | 0.00 | 2,658.66 | 0.00 | 0.00 | 0.00 | 0.00 | 2,658.66 |
| Tourn. Rev. | | | | | | | |
| Event Name Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,200.00 | 1,200.00 |
| Table Fees | 0.00 | 0.00 | 1,760.00 | 3,112.00 | 4,872.00 | 151,294.00 | 156,166.00 |
| Total Tourn. Rev. | 0.00 | 0.00 | 1,760.00 | 3,112.00 | 4,872.00 | 152,494.00 | 157,366.00 |
| Total Income | 3,238.00 | 2,658.66 | 1,760.00 | 3,112.00 | 4,872.00 | 152,494.00 | 163,262.66 |
| Expense | | | | | | | |
| Educ. Exp. | | | | | | | |
| Book Purchases | 1,338.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,338.00 |
| TAP & Directors' Courses | 566.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 566.15 |
| Total Educ. Exp. | 1,904.15 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,904.15 |
| G&A | | | | | | | |
| Directory | 0.00 | 5,175.74 | 0.00 | 0.00 | 0.00 | 0.00 | 5,175.74 |
| Election exp | 0.00 | 150.00 | 0.00 | 0.00 | 0.00 | 0.00 | 150.00 |
| Holiday parties | 0.00 | 237.50 | 0.00 | 0.00 | 0.00 | 0.00 | 237.50 |
| New Player Services | | | | | | | |
| Mentor game subsidy | 0.00 | 311.50 | 0.00 | 0.00 | 0.00 | 0.00 | 311.50 |
| Total New Player Services | 0.00 | 311.50 | 0.00 | 0.00 | 0.00 | 0.00 | 311.50 |
| Other G & A | 0.00 | 140.49 | 0.00 | 0.00 | 0.00 | 0.00 | 140.49 |
| Postage | 0.00 | 5.20 | 0.00 | 0.00 | 0.00 | 0.00 | 5.20 |
| Scorecard | 0.00 | 1,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,273.00 |
| Supplies warehousing | 0.00 | 780.00 | 0.00 | 0.00 | 0.00 | 0.00 | 780.00 |
| Total G&A | 0.00 | 8,073.43 | 0.00 | 0.00 | 0.00 | 0.00 | 8,073.43 |
| Tourn Exp | | | | | | | |
| Advertising | 0.00 | 0.00 | 21.96 | 0.00 | 21.96 | 3,347.44 | 3,369.40 |
| Caddy expense | 0.00 | 0.00 | 100.00 | 0.00 | 100.00 | 4,320.00 | 4,420.00 |
| Daily Bulletin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,918.53 | 3,918.53 |
| Directors - Hotel | 0.00 | 0.00 | 90.00 | 0.00 | 90.00 | 10,661.93 | 10,751.93 |
| Directors - Per Diem | 0.00 | 0.00 | 71.00 | 0.00 | 71.00 | 7,064.50 | 7,135.50 |
| Directors - Session charges | 0.00 | 0.00 | 156.00 | 0.00 | 156.00 | 27,922.90 | 28,078.90 |

8:58 PM

03/06/11

Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through March 6, 2011

| | <u>EDUCA...</u> | <u>G&A</u> | <u>GNT (OTH T...</u> | <u>STAC (OTH T...</u> | <u>Total O...</u> | <u>REGIONAL</u> | <u>TOTAL</u> |
|----------------------------|------------------------|-------------------------|--------------------------|---------------------------|----------------------|------------------------|------------------------|
| Directors - Transportation | 0.00 | 0.00 | 173.00 | 0.00 | 173.00 | 4,850.40 | 5,023.40 |
| Discounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 127.00 | 127.00 |
| District breakfast | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 287.83 | 287.83 |
| District Fees | 0.00 | 0.00 | 330.00 | 0.00 | 330.00 | 4,319.00 | 4,649.00 |
| Duplicated hands | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,124.00 | 1,124.00 |
| Entertainment | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 159.29 | 159.29 |
| Free plays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 452.00 | 452.00 |
| Hand Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.00 | 288.00 |
| Hospitality | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 27,837.00 | 27,837.00 |
| I/N services | 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 | 1,830.00 | 1,830.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -5.43 | -5.43 |
| Partnership | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 835.38 | 835.38 |
| Player meals | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,022.00 | 14,022.00 |
| Playing Site | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 10,485.40 | 10,885.40 |
| Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 11.43 | 11.43 |
| Prizes and awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,334.24 | 1,334.24 |
| Rooms | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,645.37 | 2,645.37 |
| Sanction fee | 0.00 | 0.00 | 0.00 | 3,393.10 | 3,393.10 | 12,738.98 | 16,132.08 |
| Scoring devices | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 707.25 | 707.25 |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,545.72 | 1,545.72 |
| Supplies - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 653.90 | 653.90 |
| Tips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 300.00 | 300.00 |
| Total Tour Exp | <u>0.00</u> | <u>0.00</u> | <u>1,341.96</u> | <u>3,393.10</u> | <u>4,735.06</u> | <u>145,058.30</u> | <u>149,793.36</u> |
| Total Expense | <u>1,904.15</u> | <u>8,073.43</u> | <u>1,341.96</u> | <u>3,393.10</u> | <u>4,735.06</u> | <u>145,058.30</u> | <u>159,770.94</u> |
| Net Income | <u><u>1,333.85</u></u> | <u><u>-5,414.77</u></u> | <u><u>418.04</u></u> | <u><u>-281.10</u></u> | <u><u>136.94</u></u> | <u><u>7,435.70</u></u> | <u><u>3,491.72</u></u> |

9:10 PM

03/06/11

Unit 174
Checks and Transactions
 February 7, 2011 - March 6, 2011

| Type | Date | Num | Name | Memo | Account | Class | Debit | Credit |
|-------|-----------|------|-----------------------|----------------------------|----------------------|---------------|----------|----------|
| Check | 2/9/2011 | 3109 | Paul Cuneo | | Amegy Checking | | | 1,021.20 |
| | | | Paul Cuneo | Speaker filter | Other | REGIONAL | 42.50 | |
| | | | Paul Cuneo | Teacher reception supplies | Entertainment | REGIONAL | 54.53 | |
| | | | Paul Cuneo | | Supplies | | 121.25 | |
| | | | Paul Cuneo | Teacher reception | Entertainment | REGIONAL | 74.77 | |
| | | | Paul Cuneo | | Supplies | REGIONAL | 3.22 | |
| | | | Paul Cuneo | Speaker copies | Printing | REGIONAL | 11.43 | |
| | | | Paul Cuneo | | Supplies | | 8.51 | |
| | | | Paul Cuneo | Speaker gifts | I/N services | REGIONAL | 300.00 | |
| | | | Paul Cuneo | Food for teacher reception | Entertainment | REGIONAL | 29.99 | |
| | | | Paul Cuneo | | Tips | REGIONAL | 300.00 | |
| | | | Paul Cuneo | Bridge Base Online ad | Advertising | REGIONAL | 75.00 | |
| | | | | | | | 1,021.20 | 1,021.20 |
| Check | 2/9/2011 | 3110 | Karen Nimmons | | Amegy Checking | | | 60.56 |
| | | | Karen Nimmons | Flyer mailing postage | Advertising | REGIONAL | 33.40 | |
| | | | Karen Nimmons | Flyer mailing postage | Advertising | OTH TOURN:GNT | 21.96 | |
| | | | Karen Nimmons | LM plaque postage | Postage | G&A | 5.20 | |
| | | | | | | | 60.56 | 60.56 |
| Check | 2/13/2011 | 3111 | Gulf Parcel | | Amegy Checking | | | 390.00 |
| | | | Gulf Parcel | | Supplies warehousing | G&A | 390.00 | |
| | | | | | | | 390.00 | 390.00 |
| Check | 2/13/2011 | 3112 | Bert Onstott | | Amegy Checking | | | 14.95 |
| | | | Bert Onstott | Website hosting | Other G & A | G&A | 14.95 | |
| | | | | | | | 14.95 | 14.95 |
| Check | 2/13/2011 | 3113 | Lake Conroe DBC | | Amegy Checking | | | 150.00 |
| | | | Lake Conroe DBC | | Holiday parties | G&A | 150.00 | |
| | | | | | | | 150.00 | 150.00 |
| Check | 2/13/2011 | 3114 | John Zilic | | Amegy Checking | | | 87.50 |
| | | | John Zilic | | Holiday parties | G&A | 87.50 | |
| | | | | | | | 87.50 | 87.50 |
| Check | 2/13/2011 | 3115 | Scorecard | | Amegy Checking | | | 1,553.00 |
| | | | Scorecard | | Scorecard | G&A | 1,273.00 | |
| | | | Scorecard | | Advertising | REGIONAL | 280.00 | |
| | | | | | | | 1,553.00 | 1,553.00 |
| Check | 2/14/2011 | 3116 | Clear Lake Bridge ... | | Amegy Checking | | | 56.00 |
| | | | Clear Lake Bridge ... | Mentor game 2/10/2011 | Mentor game subsidy | G&A | 56.00 | |
| | | | | | | | 56.00 | 56.00 |
| Check | 2/17/2011 | 3117 | Houston Bridge St... | | Amegy Checking | | | 99.75 |
| | | | Houston Bridge St... | 2/9/2011 mentor game | Mentor game subsidy | G&A | 99.75 | |
| | | | | | | | 99.75 | 99.75 |

9:10 PM
03/06/11

Unit 174
Checks and Transactions
February 7, 2011 - March 6, 2011

| Type | Date | Num | Name | Memo | Account | Class | Debit | Credit |
|---------|-----------|-------|--|---------------------------------|---|---|---|----------|
| Check | 2/17/2011 | 3118 | District 16 District 16 | correct regional NABC surcharge | Amegy Checking National surcharge | REGIONAL | 200.00 | 200.00 |
| | | | | | | | 200.00 | 200.00 |
| Check | 2/17/2011 | 3119 | District 16 District 16 | | Amegy Checking District Fees | OTH TOURN:GNT | 330.00 | 330.00 |
| | | | | | | | 330.00 | 330.00 |
| Check | 2/24/2011 | 3120 | Bert Onstott Bert Onstott Bert Onstott Bert Onstott Bert Onstott Bert Onstott | | Amegy Checking Advertising Hospitality Hospitality Election exp I/N services | REGIONAL REGIONAL REGIONAL G&A REGIONAL | 154.04 218.10 24.99 150.00 150.00 | 697.13 |
| | | | | | | | 697.13 | 697.13 |
| Check | 2/24/2011 | 3121 | Humble Civic Center Humble Civic Center Humble Civic Center | Rental Damage deposit | Amegy Checking Deposits with others Deposits with others | | 2,000.00 250.00 | 2,250.00 |
| | | | | | | | 2,250.00 | 2,250.00 |
| Check | 2/24/2011 | 3122 | Jolie Hess Jolie Hess | Hotel room | Amegy Checking Partnership | REGIONAL | 835.38 | 835.38 |
| | | | | | | | 835.38 | 835.38 |
| Check | 2/11/2011 | Debit | Baron Barclay Baron Barclay | | Amegy Checking Books on Hand | | 74.85 | 74.85 |
| | | | | | | | 74.85 | 74.85 |
| Check | 2/14/2011 | debit | Baron Barclay Baron Barclay | | Amegy Checking Books on Hand | | 224.52 | 224.52 |
| | | | | | | | 224.52 | 224.52 |
| Check | 2/22/2011 | debit | Baron Barclay Baron Barclay | | Amegy Checking Books on Hand | | 216.63 | 216.63 |
| | | | | | | | 216.63 | 216.63 |
| Deposit | 2/21/2011 | | | Deposit | Amegy Checking | | 1,288.00 | |
| | | | Barbara Phillips | Deposit | Book Sales | EDUCATION | | 258.00 |
| | | | Betsy DuBose | Deposit | Book Sales | EDUCATION | | 88.00 |
| | | | Elaine Lyles | Deposit | Table Fees | OTH TOURN:STAC | | 52.00 |
| | | | Barbara Freilich | Deposit | Table Fees | OTH TOURN:STAC | | 20.00 |
| | | | Bridge Academy o... | Deposit | Directory ad sales | G&A | | 100.00 |
| | | | cash | Deposit | Table Fees | OTH TOURN:GNT | | 1,760.00 |
| | | | cash | Deposit | Playing Site | OTH TOURN:GNT | 400.00 | |
| | | | cash | Deposit | Caddy expense | OTH TOURN:GNT | 100.00 | |
| | | | cash | Deposit | Directors - Per Diem | OTH TOURN:GNT | 71.00 | |
| | | | cash | Deposit | Directors - Hotel | OTH TOURN:GNT | 90.00 | |
| | | | | Deposit | Directors - Session charges | OTH TOURN:GNT | 156.00 | |

9:10 PM
03/06/11

Unit 174
Checks and Transactions
February 7, 2011 - March 6, 2011

| Type | Date | Num | Name | Memo | Account | Class | Debit | Credit |
|--------------|-----------|-----|-----------------------|--|----------------------------|---------------|------------------|------------------|
| | | | | Deposit | Directors - Transportation | OTH TOURN:GNT | 173.00 | |
| | | | | | | | 2,278.00 | 2,278.00 |
| Deposit | 2/24/2011 | | | Interest | Amegy Checking | G&A | 2.07 | |
| | | | | Interest | Interest | G&A | | 2.07 |
| | | | | | | | 2.07 | 2.07 |
| Deposit | 3/6/2011 | | | Deposit | Amegy Checking | | 822.00 | |
| | | | Joyce Ryan | Deposit | Book Sales | EDUCATION | | 614.00 |
| | | | Barbara Phillips | Deposit | Book Sales | EDUCATION | | 190.00 |
| | | | Pine Forest Countr... | Deposit | Book Sales | EDUCATION | | 18.00 |
| | | | | | | | 822.00 | 822.00 |
| Gener... | 2/22/2011 | 321 | Elaine Lyles | Elaine Lyles check | Accounts Receivable | | 59.00 | |
| | | | Elaine Lyles | Elaine Lyles check | Amegy Checking | | | 59.00 |
| | | | | | | | 59.00 | 59.00 |
| Gener... | 3/6/2011 | 322 | | Jan & Feb book sales | Book Purchases | EDUCATION | 1,338.00 | |
| | | | | Jan & Feb book sales | Books on Hand | | | 1,338.00 |
| | | | | | | | 1,338.00 | 1,338.00 |
| Gener... | 3/6/2011 | 323 | | Charge Bentley-Graham fund for teache... | Amegy Checking | | 159.29 | |
| | | | | Charge Bentley-Graham fund for teache... | Bentley/Graham Funds | | | 159.29 |
| | | | | | | | 159.29 | 159.29 |
| Gener... | 3/6/2011 | 324 | | Clear 2010 net loss to equity | Retained Earnings | | | 3,104.54 |
| | | | | Clear 2010 net loss to equity | Opening Bal Equity | | 3,104.54 | 3,104.54 |
| | | | | | | | 3,104.54 | 3,104.54 |
| TOTAL | | | | | | | 16,024.37 | 16,024.37 |