

10:06 PM

02/06/11

Accrual Basis

Unit 174
Balance Sheet
As of February 6, 2011

	<u>Feb 6, 11</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	89,654.43
Amegy Checking	
Bentley/Graham Funds	1,075.21
Amegy Checking - Other	28,733.10
Total Amegy Checking	<u>29,808.31</u>
Amegy Money Market	431.44
Cash	6.00
Total Checking/Savings	<u>119,900.18</u>
Total Current Assets	119,900.18
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	4,248.19
Cups, Glasses & Trophies	836.40
Deposits with others	3,450.00
LM Plaques	390.83
Supplies	2,214.05
Total Prepaid Expenses	<u>11,139.47</u>
Total Other Assets	<u>11,139.47</u>
TOTAL ASSETS	<u><u>134,649.00</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	2,000.00
Total Other Current Liabilities	<u>2,000.00</u>
Total Current Liabilities	<u>2,000.00</u>
Total Liabilities	2,000.00

10:06 PM

02/06/11

Accrual Basis

Unit 174
Balance Sheet
As of February 6, 2011

	<u>Feb 6, 11</u>
Equity	
Opening Bal Equity	127,670.18
Retained Earnings	-3,104.54
Net Income	8,083.36
	<hr/>
Total Equity	132,649.00
	<hr/>
TOTAL LIABILITIES & EQUITY	134,649.00
	<hr/> <hr/>

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

	<u>EDUCA...</u>	<u>G&A</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Income						
Educ. Rev.						
Book Sales	170.00	0.00	0.00	0.00	0.00	170.00
TAP & Directors' Courses	1,900.00	0.00	0.00	0.00	0.00	1,900.00
Total Educ. Rev.	<u>2,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,070.00</u>
Other Rev.						
Directory ad sales	0.00	500.00	0.00	0.00	0.00	500.00
Interest	0.00	0.80	0.00	0.00	0.00	0.80
Membership Dues Sharing	0.00	2,055.79	0.00	0.00	0.00	2,055.79
Total Other Rev.	<u>0.00</u>	<u>2,556.59</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,556.59</u>
Tourn. Rev.						
Event Name Sales	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Table Fees	0.00	0.00	3,040.00	3,040.00	151,294.00	154,334.00
Total Tourn. Rev.	<u>0.00</u>	<u>0.00</u>	<u>3,040.00</u>	<u>3,040.00</u>	<u>152,494.00</u>	<u>155,534.00</u>
Total Income	<u>2,070.00</u>	<u>2,556.59</u>	<u>3,040.00</u>	<u>3,040.00</u>	<u>152,494.00</u>	<u>160,160.59</u>
Expense						
Educ. Exp.						
TAP & Directors' Courses	566.15	0.00	0.00	0.00	0.00	566.15
Total Educ. Exp.	<u>566.15</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>566.15</u>
G&A						
Directory	0.00	5,175.74	0.00	0.00	0.00	5,175.74
New Player Services						
Mentor game subsidy	0.00	155.75	0.00	0.00	0.00	155.75
Total New Player Services	<u>0.00</u>	<u>155.75</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155.75</u>
Other G & A	0.00	125.54	0.00	0.00	0.00	125.54
Supplies warehousing	0.00	390.00	0.00	0.00	0.00	390.00
Total G&A	<u>0.00</u>	<u>5,847.03</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,847.03</u>
Tourn Exp						
Advertising	0.00	0.00	0.00	0.00	2,805.00	2,805.00
Caddy expense	0.00	0.00	0.00	0.00	4,320.00	4,320.00
Daily Bulletin	0.00	0.00	0.00	0.00	3,918.53	3,918.53
Directors - Hotel	0.00	0.00	0.00	0.00	10,661.93	10,661.93
Directors - Per Diem	0.00	0.00	0.00	0.00	7,064.50	7,064.50
Directors - Session charges	0.00	0.00	0.00	0.00	27,922.90	27,922.90
Directors - Transportation	0.00	0.00	0.00	0.00	4,850.40	4,850.40
Discounts	0.00	0.00	0.00	0.00	127.00	127.00
District breakfast	0.00	0.00	0.00	0.00	287.83	287.83
District Fees	0.00	0.00	0.00	0.00	4,319.00	4,319.00
Duplicated hands	0.00	0.00	0.00	0.00	1,124.00	1,124.00

10:07 PM

02/06/11

Accrual Basis

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

	<u>EDUCA...</u>	<u>G&A</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Free plays	0.00	0.00	0.00	0.00	452.00	452.00
Hand Records	0.00	0.00	0.00	0.00	288.00	288.00
Hospitality	0.00	0.00	0.00	0.00	27,593.91	27,593.91
I/N services	0.00	0.00	0.00	0.00	824.24	824.24
National surcharge	0.00	0.00	0.00	0.00	1,630.00	1,630.00
Other	0.00	0.00	0.00	0.00	-47.93	-47.93
Player meals	0.00	0.00	0.00	0.00	14,022.00	14,022.00
Playing Site	0.00	0.00	0.00	0.00	10,485.40	10,485.40
Prizes and awards	0.00	0.00	0.00	0.00	1,334.24	1,334.24
Rooms	0.00	0.00	0.00	0.00	2,645.37	2,645.37
Sanction fee	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	707.25	707.25
Supplies	0.00	0.00	0.00	0.00	1,542.50	1,542.50
Supplies - Transportation	0.00	0.00	0.00	0.00	653.90	653.90
Total Tour Exp	<u>0.00</u>	<u>0.00</u>	<u>3,393.10</u>	<u>3,393.10</u>	<u>142,270.95</u>	<u>145,664.05</u>
Total Expense	<u>566.15</u>	<u>5,847.03</u>	<u>3,393.10</u>	<u>3,393.10</u>	<u>142,270.95</u>	<u>152,077.23</u>
Net Income	<u><u>1,503.85</u></u>	<u><u>-3,290.44</u></u>	<u><u>-353.10</u></u>	<u><u>-353.10</u></u>	<u><u>10,223.05</u></u>	<u><u>8,083.36</u></u>

10:10 PM

02/06/11

Unit 174
Checks and Transactions
 January 1, 2011 - February 6, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	1/21/2011	3084	Marriott Houston ... Marriott Houston ...		Amegy Checking Playing Site	REGIONAL	10,000.00	10,000.00
							10,000.00	10,000.00
Check	1/21/2011	3085	cash cash	Regional cash bank	Amegy Checking Suspense		1,500.00	1,500.00
							1,500.00	1,500.00
Check	1/15/2011	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		937.74	937.74
							937.74	937.74
Check	1/22/2011	3086	Speedy Printing Speedy Printing		Amegy Checking Directory	G&A	4,225.74	4,225.74
							4,225.74	4,225.74
Check	1/22/2011	3087	Houston Bridge St... Houston Bridge St...	Jan 19 mentor game	Amegy Checking Mentor game subsidy	G&A	94.50	94.50
							94.50	94.50
Check	1/22/2011	3088	ACBL ACBL ACBL		Amegy Checking Accounts Payable Sanction fee	OTH TOURN:STAC	3,000.00 46.50	3,046.50
							3,046.50	3,046.50
Check	1/22/2011	3090	ACBL ACBL		Amegy Checking Advertising	REGIONAL	595.00	595.00
							595.00	595.00
Check	1/22/2011	3091	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	1/29/2011	3092	Chuck Ensor Chuck Ensor Chuck Ensor Chuck Ensor	Warehouse inventory lunch	Amegy Checking Supplies Other G & A Hospitality	G&A REGIONAL	194.47 27.26 227.96	449.69
							449.69	449.69
Check	1/30/2011	3093	ACBL ACBL		Amegy Checking Suspense		36,892.35	36,892.35
							36,892.35	36,892.35
Check	1/31/2011	3094	Speedy Printing Speedy Printing Speedy Printing Speedy Printing		Amegy Checking Daily Bulletin Supplies Hospitality	REGIONAL REGIONAL	2,418.53 102.50 50.00	2,571.03
							2,571.03	2,571.03

10:10 PM

02/06/11

Unit 174
Checks and Transactions
 January 1, 2011 - February 6, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	1/31/2011	3095	Chuck Ensor Chuck Ensor Chuck Ensor Chuck Ensor	Directory binders	Amegy Checking Directory Supplies Other G & A	G&A G&A	950.00 46.49 31.81	1,028.30
							1,028.30	1,028.30
Check	1/31/2011	3096	Donna Compton Donna Compton Donna Compton		Amegy Checking Daily Bulletin Rooms	REGIONAL	1,500.00 0.00	1,500.00
							1,500.00	1,500.00
Check	1/31/2011	3097	ACBL District 16 ACBL District 16 ACBL District 16		Amegy Checking District Fees National surcharge	REGIONAL REGIONAL	4,319.00 1,630.00	5,949.00
							5,949.00	5,949.00
Check	2/3/2011	3098	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Scoring devices	REGIONAL	185.23	185.23
							185.23	185.23
Check	2/3/2011	3099	Houston Bridge St... Houston Bridge St...		Amegy Checking Scoring devices	REGIONAL	218.91	218.91
							218.91	218.91
Check	2/3/2011	3100	Apple Too DBC Apple Too DBC		Amegy Checking Scoring devices	REGIONAL	303.11	303.11
							303.11	303.11
Check	2/3/2011	3101	Bullpen Marketing Bullpen Marketing Bullpen Marketing	Pen & Pencil sets Cooler	Amegy Checking Prizes and awards Hospitality	REGIONAL REGIONAL	1,334.24 3,133.65	4,467.89
							4,467.89	4,467.89
Check	2/3/2011	3102	ACBL ACBL		Amegy Checking Sanction fee	OTH TOURN:STAC	3,346.60	3,346.60
							3,346.60	3,346.60
Check	2/3/2011	3103	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	REGIONAL	653.90	653.90
							653.90	653.90
Check	2/3/2011	3104	Kathy Hughes Kathy Hughes		Amegy Checking I/N services	REGIONAL	639.90	639.90
							639.90	639.90
Check	2/3/2011	3105	Marriott Houston ... Marriott Houston ... Marriott Houston ... Marriott Houston ...		Amegy Checking Playing Site Rooms TAP & Directors' Courses	REGIONAL REGIONAL EDUCATION	2,645.37 216.48	18,204.36 30,000.00

10:10 PM

02/06/11

Unit 174
Checks and Transactions
 January 1, 2011 - February 6, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
			Marriott Houston ...		Playing Site	REGIONAL	11,789.20	
			Marriott Houston ...		Player meals	REGIONAL	14,022.00	
			Marriott Houston ...		District breakfast	REGIONAL	287.83	
			Marriott Houston ...		Hospitality	REGIONAL	19,243.48	
							<u>48,204.36</u>	<u>48,204.36</u>
Check	2/4/2011	3106	Beverly Cheatham Beverly Cheatham		Amegy Checking Hospitality	REGIONAL	938.82	938.82
							<u>938.82</u>	<u>938.82</u>
Check	1/19/2011	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		937.74	937.74
							<u>937.74</u>	<u>937.74</u>
Check	2/2/2011	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		135.45	135.45
							<u>135.45</u>	<u>135.45</u>
Check	1/31/2011	Debit	Harland Clarke Harland Clarke	Check endorsement stamps	Amegy Checking Other G & A	G&A	66.47	66.47
							<u>66.47</u>	<u>66.47</u>
Check	2/5/2011	3108	Houston Bridge St... Houston Bridge St...	Jan 20 mentor game	Amegy Checking Mentor game subsidy	G&A	61.25	61.25
							<u>61.25</u>	<u>61.25</u>
Deposit	1/22/2011			Deposit	Amegy Checking		2,675.79	
			Barbara Peck	Deposit	Book Sales	EDUCATION		7.00
			Wallace Twichell	Deposit	Book Sales	EDUCATION		122.00
			Joyce Ryan	Deposit	Book Sales	EDUCATION		8.00
			Barbara Peck	Deposit	Book Sales	EDUCATION		33.00
			Joyce Ryan	Deposit	Directory ad sales	G&A		100.00
			ACBL	Deposit	Membership Dues Sharing	G&A		2,055.79
			Duane Friedrich	Deposit	Event Name Sales	REGIONAL		100.00
			Victoria Castleberry	Deposit	Event Name Sales	REGIONAL		100.00
			Julia Miller	Deposit	Event Name Sales	REGIONAL		50.00
			Elton Lipnick	Deposit	Event Name Sales	REGIONAL		100.00
							<u>2,675.79</u>	<u>2,675.79</u>
Deposit	1/27/2011		cash	Deposit	Amegy Checking		16,851.40	
				Deposit	Suspense			16,851.40
							<u>16,851.40</u>	<u>16,851.40</u>
Deposit	1/27/2011		cash	Deposit	Amegy Checking		3,040.00	
				Deposit	Table Fees	OTH TOURN:STAC		3,040.00
							<u>3,040.00</u>	<u>3,040.00</u>
Deposit	1/27/2011		cash	Deposit	Amegy Checking		1,900.00	
				Deposit	TAP & Directors' Courses	EDUCATION		1,900.00
							<u>1,900.00</u>	<u>1,900.00</u>

10:10 PM

02/06/11

Unit 174
Checks and Transactions
 January 1, 2011 - February 6, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	1/29/2011		cash	Deposit Deposit	Amegy Checking Suspense		1,900.00 38,841.00	1,900.00 38,841.00
Deposit	1/29/2011		Speedy Printing Eric Snow A Bianchi Vengar Inc	Deposit Deposit Deposit Deposit	Amegy Checking Directory ad sales Directory ad sales Directory ad sales Directory ad sales	G&A G&A G&A G&A	400.00 100.00 100.00 100.00	400.00 100.00 100.00 100.00
Deposit	1/31/2011		cash	Deposit Deposit	Amegy Checking Suspense		44,492.17	44,492.17
Deposit	1/19/2011	Debit	Baron Barclay Baron Barclay	Deposit Reverse duplicate transaction	Amegy Checking Books on Hand		937.74	937.74
Deposit	1/24/2011			Interest Interest	Amegy Checking Interest	G&A G&A	0.80	0.80
Deposit	2/5/2011	3107	Marriott Houston ... Marriott Houston ...	Deposit Reissue 3105 as 3108 for \$16,900.56	Amegy Checking Playing Site	REGIONAL	1,303.80	1,303.80
Gener...	1/3/2011	318		Charge regional expenses paid in 2010 Books Printling Coolers Charge regional expenses paid in 2010 Credit regional income received in 2010 Charge regional expenses paid in 2010	Advertising TAP & Directors' Courses I/N services Hospitality Regional Expenses Event Name Sales Deferred Regional Revenue	REGIONAL EDUCATION REGIONAL REGIONAL REGIONAL REGIONAL	2,210.00 349.67 184.34 4,000.00 850.00	6,744.01 850.00
Gener...	1/31/2011	319		Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting Regional accounting	Table Fees Directors - Session charges Directors - Transportation Directors - Hotel Directors - Per Diem Discounts Hand Records Caddy expense Free plays Sanction fee Duplicated hands	REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL	27,922.90 4,850.40 10,661.93 7,064.50 127.00 288.00 4,320.00 452.00 12,738.98 1,124.00	151,294.00

10:10 PM

02/06/11

Unit 174
Checks and Transactions
 January 1, 2011 - February 6, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
				Hotel advance	Playing Site	REGIONAL	20,000.00	
				Over/short	Other	REGIONAL		47.93
				Regional accounting	Suspense		61,792.22	
							151,341.93	151,341.93
Gener...	1/31/2011	320		Supplies @ \$.50/table	Supplies	REGIONAL	1,542.50	
				Supplies @ \$.50/table	Supplies			1,542.50
							1,542.50	1,542.50
Transfer	1/21/2011			Funds Transfer	Amegy CDs		15,497.38	15,497.38
				Funds Transfer	Amegy Checking		15,497.38	15,497.38
							15,497.38	15,497.38
TOTAL							415,758.00	415,758.00