

8:29 PM

07/10/11

Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of July 10, 2011

	<u>Jul 10, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy CDs	77,989.09
Amegy Checking	
Bentley/Graham Funds	915.92
Amegy Checking - Other	22,836.40
<b>Total Amegy Checking</b>	<u>23,752.32</u>
Amegy Money Market	431.44
Cash	188.00
<b>Total Checking/Savings</b>	<u>102,360.85</u>
Accounts Receivable	
Accounts Receivable	2,594.00
<b>Total Accounts Receivable</b>	<u>2,594.00</u>
<b>Total Current Assets</b>	104,954.85
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>3,609.35</u>
<b>Other Assets</b>	
Prepaid Expenses	
Books on Hand	2,420.76
Cups, Glasses & Trophies	836.40
Deposits with others	5,900.00
LM Plaques	390.83
Supplies	2,155.95
<b>Total Prepaid Expenses</b>	<u>11,703.94</u>
<b>Total Other Assets</b>	<u>11,703.94</u>
<b>TOTAL ASSETS</b>	<u><u>120,268.14</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Opening Bal Equity	124,565.64
Net Income	-4,297.50
<b>Total Equity</b>	<u>120,268.14</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>120,268.14</u></u>

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through July 10, 2011

	<u>APR SEC</u>	<u>BRAZO...</u>	<u>EDUCA...</u>	<u>G&amp;A</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
<b>Income</b>									
<b>Educ. Rev.</b>									
Book Sales	0.00	0.00	3,459.00	0.00	0.00	0.00	0.00	0.00	3,459.00
Other	0.00	0.00	34.76	0.00	0.00	0.00	0.00	0.00	34.76
TAP & Directors' Courses	0.00	0.00	1,900.00	0.00	0.00	0.00	0.00	0.00	1,900.00
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>5,393.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,393.76</b>
<b>Other Rev.</b>									
Directory ad sales	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
Interest	0.00	0.00	0.00	341.45	0.00	0.00	0.00	0.00	341.45
Membership Dues Sharing	0.00	0.00	0.00	4,823.73	0.00	0.00	0.00	0.00	4,823.73
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,865.18</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,865.18</b>
<b>Tourn. Rev.</b>									
Event Name Sales	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	8,342.00	0.00	0.00	1,760.00	3,112.00	4,872.00	151,294.00	190,799.00
<b>Total Tourn. Rev.</b>	<b>26,291.00</b>	<b>8,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,760.00</b>	<b>3,112.00</b>	<b>4,872.00</b>	<b>152,494.00</b>	<b>191,999.00</b>
<b>Total Income</b>	<b>26,291.00</b>	<b>8,342.00</b>	<b>5,393.76</b>	<b>5,865.18</b>	<b>1,760.00</b>	<b>3,112.00</b>	<b>4,872.00</b>	<b>152,494.00</b>	<b>203,257.94</b>
<b>Expense</b>									
<b>Educ. Exp.</b>									
Book Purchases	0.00	0.00	3,459.00	0.00	0.00	0.00	0.00	0.00	3,459.00
TAP & Directors' Courses	0.00	0.00	566.15	0.00	0.00	0.00	0.00	0.00	566.15
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>4,025.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,025.15</b>
<b>G&amp;A</b>									
Accounting	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Advertising	0.00	0.00	0.00	15.11	0.00	0.00	0.00	0.00	15.11
Directory	0.00	0.00	0.00	5,175.74	0.00	0.00	0.00	0.00	5,175.74
Election exp	0.00	0.00	0.00	500.26	0.00	0.00	0.00	0.00	500.26
Holiday parties	0.00	0.00	0.00	292.50	0.00	0.00	0.00	0.00	292.50
Membership	0.00	0.00	0.00	73.35	0.00	0.00	0.00	0.00	73.35
<b>New Player Services</b>									
Mentor game subsidy	0.00	0.00	0.00	2,413.25	0.00	0.00	0.00	0.00	2,413.25
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,413.25</b>
Office supplies	0.00	0.00	0.00	73.99	0.00	0.00	0.00	0.00	73.99
Other G & A	0.00	0.00	0.00	443.72	0.00	0.00	0.00	0.00	443.72
Postage	0.00	0.00	0.00	46.11	0.00	0.00	0.00	0.00	46.11
Printing	0.00	0.00	0.00	565.98	0.00	0.00	0.00	0.00	565.98
Scorecard	0.00	0.00	0.00	2,530.50	0.00	0.00	0.00	0.00	2,530.50
Supplies warehousing	0.00	0.00	0.00	2,340.00	0.00	0.00	0.00	0.00	2,340.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,670.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,670.51</b>
<b>Tourn Exp</b>									

8:28 PM

07/10/11

Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through July 10, 2011

	APR SEC	BRAZO...	EDUCA...	G&A	GNT (OTH T...	STAC (OTH T...	Total O...	REGIONAL	TOTAL
Advertising	280.00	11.56	0.00	0.00	21.96	0.00	21.96	3,347.44	3,660.96
Caddy expense	1,129.00	1,169.00	0.00	0.00	100.00	0.00	100.00	4,320.00	6,718.00
Daily Bulletin	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	456.00	0.00	0.00	90.00	0.00	90.00	10,661.93	12,837.93
Directors - Per Diem	1,278.00	336.00	0.00	0.00	71.00	0.00	71.00	7,064.50	8,749.50
Directors - Session charges	4,977.00	1,909.20	0.00	0.00	156.00	0.00	156.00	27,922.90	34,965.10
Directors - Transportation	780.00	0.00	0.00	0.00	173.00	0.00	173.00	4,850.40	5,803.40
Discounts	0.00	10.00	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	287.83	287.83
District Fees	0.00	0.00	0.00	0.00	330.00	0.00	330.00	4,319.00	4,649.00
Duplicated hands	302.00	120.00	0.00	0.00	0.00	0.00	0.00	1,124.00	1,546.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	159.29	159.29
Free plays	133.00	112.00	0.00	0.00	0.00	0.00	0.00	452.00	697.00
Hand Records	48.00	48.00	0.00	0.00	0.00	0.00	0.00	288.00	384.00
Hospitality	2,125.44	477.75	0.00	0.00	0.00	0.00	0.00	27,945.80	30,548.99
I/N services	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	1,830.00	1,830.00
Other	0.00	0.00	0.00	0.00	0.00	-2,000.00	-2,000.00	70.28	-1,929.72
Partnership	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	1,607.50	0.00	0.00	0.00	0.00	0.00	14,022.00	22,301.02
Playing Site	5,000.00	2,850.50	0.00	1,050.00	400.00	0.00	400.00	10,485.40	19,785.90
Printing	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.43	11.43
Prizes and awards	218.00	0.00	0.00	0.00	0.00	0.00	0.00	1,334.24	1,552.24
Rooms	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	606.32	0.00	0.00	20.00	3,393.10	3,413.10	12,738.98	18,611.68
Scoring devices	354.99	0.00	0.00	0.00	0.00	0.00	0.00	707.25	1,062.24
Sectional surcharge	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	330.00
Supplies	324.00	106.00	0.00	0.00	0.00	0.00	0.00	1,545.72	1,975.72
Supplies - Transportation	651.00	939.52	0.00	0.00	0.00	0.00	0.00	653.90	2,244.42
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
<b>Total Tour Exp</b>	<b>27,920.23</b>	<b>10,924.35</b>	<b>0.00</b>	<b>1,050.00</b>	<b>1,361.96</b>	<b>1,393.10</b>	<b>2,755.06</b>	<b>146,210.14</b>	<b>188,859.78</b>
<b>Total Expense</b>	<b>27,920.23</b>	<b>10,924.35</b>	<b>4,025.15</b>	<b>15,720.51</b>	<b>1,361.96</b>	<b>1,393.10</b>	<b>2,755.06</b>	<b>146,210.14</b>	<b>207,555.44</b>
<b>Net Income</b>	<b>-1,629.23</b>	<b>-2,582.35</b>	<b>1,368.61</b>	<b>-9,855.33</b>	<b>398.04</b>	<b>1,718.90</b>	<b>2,116.94</b>	<b>6,283.86</b>	<b>-4,297.50</b>

8:37 PM

07/10/11

**Unit 174**  
**Checks and Transactions**  
 June 7 - July 10, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	6/7/2011	3160	Bob Dowlen Bob Dowlen	Flyer mailing	Amegy Checking Advertising	BRAZOS SEC	11.56	11.56
							<u>11.56</u>	<u>11.56</u>
Check	6/7/2011	3161	Bert Onstott Bert Onstott		Amegy Checking Printing	G&A	339.58	339.58
							<u>339.58</u>	<u>339.58</u>
Check	6/7/2011	3162	James A. Woodwa... James A. Woodwa...	2010 tax return	Amegy Checking Accounting	G&A	200.00	200.00
							<u>200.00</u>	<u>200.00</u>
Check	6/10/2011	3163	Houston Bridge St... Houston Bridge St...	May 26 & June 8 games	Amegy Checking Mentor game subsidy	G&A	178.50	178.50
							<u>178.50</u>	<u>178.50</u>
Check	6/10/2011	3164	Houston GHCVB Houston GHCVB	Annual membership fee	Amegy Checking Other G & A	G&A	100.00	100.00
							<u>100.00</u>	<u>100.00</u>
Check	6/10/2011	3165	Clear Lake Bridge ... Clear Lake Bridge ...	May 12 mentor game	Amegy Checking Mentor game subsidy	G&A	42.00	42.00
							<u>42.00</u>	<u>42.00</u>
Check	6/12/2011	3166	Buppy's Catering Buppy's Catering		Amegy Checking Player meals	BRAZOS SEC	1,435.50	1,435.50
							<u>1,435.50</u>	<u>1,435.50</u>
Check	6/12/2011	3167	Richard Duble Richard Duble		Amegy Checking Hospitality	BRAZOS SEC	477.75	477.75
							<u>477.75</u>	<u>477.75</u>
Check	6/12/2011	3168	ACBL ACBL		Amegy Checking Suspense		2,588.52	2,588.52
							<u>2,588.52</u>	<u>2,588.52</u>
Check	6/16/2011	3169	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							<u>390.00</u>	<u>390.00</u>
Check	6/23/2011	3170	Chuck Ensor Chuck Ensor		Amegy Checking Supplies		73.82	73.82
							<u>73.82</u>	<u>73.82</u>
Check	6/23/2011	3171	Clear Lake Bridge ... Clear Lake Bridge ...	June 9 mentor game	Amegy Checking Mentor game subsidy	G&A	33.25	33.25
							<u>33.25</u>	<u>33.25</u>

8:37 PM  
07/10/11

**Unit 174**  
**Checks and Transactions**  
June 7 - July 10, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	6/23/2011	3172	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Mentor game subsidy	G&A	54.25	54.25
							54.25	54.25
Check	6/29/2011	3173	Margot Leonard Margot Leonard	Postage	Amegy Checking Membership	G&A	73.35	73.35
							73.35	73.35
Check	7/3/2011	3174	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	BRAZOS SEC	939.52	939.52
							939.52	939.52
Check	7/3/2011	3175	Houston Bridge St... Houston Bridge St...	June 23 mentor game	Amegy Checking Mentor game subsidy	G&A	89.25	89.25
							89.25	89.25
Check	6/24/2011	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		153.45	153.45
							153.45	153.45
Check	6/30/2011	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		64.95	64.95
							64.95	64.95
Deposit	6/13/2011		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		5,999.00	5,999.00
							5,999.00	5,999.00
Deposit	6/8/2011		David Glandorf Joyce Ryan Betsy DuBose Barbara Phillips	Deposit Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Book Sales Book Sales	EDUCATION EDUCATION EDUCATION EDUCATION	340.00	44.00 123.00 54.00 119.00
							340.00	340.00
Deposit	6/11/2011		Heyne Loyd Hayton Joyce Ryan Betsy DuBose	Deposit Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Book Sales Book Sales	EDUCATION EDUCATION EDUCATION EDUCATION	162.00	6.00 6.00 90.00 60.00
							162.00	162.00
Deposit	7/2/2011		Brazos County Ev...	Deposit Security deposit refund	Amegy Checking Deposits with others		300.00	300.00
							300.00	300.00

8:37 PM  
07/10/11

**Unit 174**  
**Checks and Transactions**  
June 7 - July 10, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	6/24/2011			Interest Interest	Amegy Checking Interest	G&A G&A	0.66	0.66
							0.66	0.66
Gener...	6/23/2011	329		Brazos Sctional Accounting Brazos Sctional Accounting	Table Fees Directors - Session charges Directors - Hotel Directors - Per Diem Sectional surcharge Hand Records Caddy expense Free plays Sanction fee Duplicated hands Discounts Suspense	BRAZOS SEC BRAZOS SEC	1,909.20 456.00 336.00 165.00 48.00 1,169.00 112.00 606.32 120.00 10.00 3,410.48	8,342.00
							8,342.00	8,342.00
Gener...	6/23/2011	330			Supplies Supplies	BRAZOS SEC	106.00	106.00
							106.00	106.00
Gener...	6/24/2011	331	Stafford Center	Forfeited deposit - Stafford June 2011 Deposit for Stafford June 2011 to be ret... Forfeited deposit - Stafford June 2011	Playing Site Accounts Receivable Deposits with others	G&A	1,050.00 2,100.00	3,150.00
							3,150.00	3,150.00
Gener...	6/24/2011	332	ACBL Memphis ACBL Memphis	Reverse STAC accrual Reverse STAC accrual	Accounts Payable Other	OTH TOURN:STAC	2,000.00	2,000.00
							2,000.00	2,000.00
Gener...	6/24/2011	333		CD interest thru June 30 CD interest thru June 30	Interest Amegy CDs	G&A	334.66	334.66
							334.66	334.66
Gener...	7/7/2011	334		Transfer CD money to checking Transfer CD money to checking	Amegy Checking Amegy CDs		12,000.00	12,000.00
							12,000.00	12,000.00
Gener...	7/7/2011	335		Record books sold through June Record books sold through June	Book Purchases Books on Hand	EDUCATION EDUCATION	502.00	502.00
							502.00	502.00
<b>TOTAL</b>							<b>40,481.57</b>	<b>40,481.57</b>