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04/03/11

Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of April 4, 2011

	<u>Apr 4, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy CDs	89,654.43
Amegy Checking	
Bentley/Graham Funds	915.92
Amegy Checking - Other	34,571.75
<b>Total Amegy Checking</b>	<u>35,487.67</u>
Amegy Money Market	431.44
Cash	406.00
<b>Total Checking/Savings</b>	<u>125,979.54</u>
<b>Accounts Receivable</b>	
Accounts Receivable	7.00
<b>Total Accounts Receivable</b>	<u>7.00</u>
<b>Total Current Assets</b>	125,986.54
<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>	
<b>Prepaid Expenses</b>	
Books on Hand	3,922.15
Cups, Glasses & Trophies	836.40
Deposits with others	5,700.00
LM Plaques	390.83
Supplies	2,343.81
<b>Total Prepaid Expenses</b>	<u>13,193.19</u>
<b>Total Other Assets</b>	<u>13,193.19</u>
<b>TOTAL ASSETS</b>	<u><u>142,789.08</u></u>

9:59 PM

04/03/11

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**Unit 174**  
**Balance Sheet**  
As of April 4, 2011

	<u>Apr 4, 11</u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Other Current Liabilities	
Accounts Payable	2,000.00
<b>Total Other Current Liabilities</b>	<u>2,000.00</u>
<b>Total Current Liabilities</b>	<u>2,000.00</u>
<b>Total Liabilities</b>	2,000.00
<b>Equity</b>	
Opening Bal Equity	124,565.64
Net Income	16,223.44
<b>Total Equity</b>	<u>140,789.08</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>142,789.08</u></u>

10:00 PM

04/03/11

Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through April 4, 2011

	<u>APR SEC</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	2,431.00	0.00	0.00	0.00	0.00	0.00	2,431.00
Other	0.00	34.76	0.00	0.00	0.00	0.00	0.00	34.76
TAP & Directors' Courses	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>4,365.76</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,365.76</b>
<b>Other Rev.</b>								
Directory ad sales	0.00	0.00	700.00	0.00	0.00	0.00	0.00	700.00
Interest	0.00	0.00	3.90	0.00	0.00	0.00	0.00	3.90
Membership Dues Sharing	0.00	0.00	2,055.79	0.00	0.00	0.00	0.00	2,055.79
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,759.69</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,759.69</b>
<b>Tourn. Rev.</b>								
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	1,200.00	1,200.00
Table Fees	26,291.00	0.00	0.00	1,760.00	3,112.00	4,872.00	151,294.00	182,457.00
<b>Total Tourn. Rev.</b>	<b>26,291.00</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>183,657.00</b>
<b>Total Income</b>	<b>26,291.00</b>	<b>4,365.76</b>	<b>2,759.69</b>	<b>1,760.00</b>	<b>3,112.00</b>	<b>4,872.00</b>	<b>152,494.00</b>	<b>190,782.45</b>
<b>Expense</b>								
<b>Educ. Exp.</b>								
Book Purchases	0.00	1,338.00	0.00	0.00	0.00	0.00	0.00	1,338.00
TAP & Directors' Courses	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>1,904.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,904.15</b>
<b>G&amp;A</b>								
Advertising	0.00	0.00	15.11	0.00	0.00	0.00	0.00	15.11
Directory	0.00	0.00	5,175.74	0.00	0.00	0.00	0.00	5,175.74
Election exp	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00
Holiday parties	0.00	0.00	237.50	0.00	0.00	0.00	0.00	237.50
<b>New Player Services</b>								
Mentor game subsidy	0.00	0.00	1,650.25	0.00	0.00	0.00	0.00	1,650.25
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.25</b>
<b>Other G &amp; A</b>								
Postage	0.00	0.00	5.20	0.00	0.00	0.00	0.00	5.20
Scorecard	0.00	0.00	1,273.00	0.00	0.00	0.00	0.00	1,273.00
Supplies warehousing	0.00	0.00	1,170.00	0.00	0.00	0.00	0.00	1,170.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>9,817.29</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,817.29</b>
<b>Tourn Exp</b>								
Advertising	0.00	0.00	0.00	21.96	0.00	21.96	3,347.44	3,369.40
Caddy expense	1,129.00	0.00	0.00	100.00	0.00	100.00	4,320.00	5,549.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	3,918.53	3,918.53
Directors - Hotel	1,630.00	0.00	0.00	90.00	0.00	90.00	10,661.93	12,381.93

10:00 PM

04/03/11

Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through April 4, 2011

	APR SEC	EDUCA...	G&A	GNT (OTH T...	STAC (OTH T...	Total O...	REGIONAL	TOTAL
Directors - Per Diem	1,278.00	0.00	0.00	71.00	0.00	71.00	7,064.50	8,413.50
Directors - Session charges	4,977.00	0.00	0.00	156.00	0.00	156.00	27,922.90	33,055.90
Directors - Transportation	780.00	0.00	0.00	173.00	0.00	173.00	4,850.40	5,803.40
Discounts	0.00	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	0.00	287.83	287.83
District Fees	0.00	0.00	0.00	330.00	0.00	330.00	4,319.00	4,649.00
Duplicated hands	302.00	0.00	0.00	0.00	0.00	0.00	1,124.00	1,426.00
Entertainment	0.00	0.00	0.00	0.00	0.00	0.00	159.29	159.29
Free plays	133.00	0.00	0.00	0.00	0.00	0.00	452.00	585.00
Hand Records	48.00	0.00	0.00	0.00	0.00	0.00	288.00	336.00
Hospitality	0.00	0.00	0.00	0.00	0.00	0.00	27,738.60	27,738.60
I/N services	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	1,830.00	1,830.00
Other	0.00	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	0.00	1,682.71	1,682.71
Player meals	0.00	0.00	0.00	0.00	0.00	0.00	14,022.00	14,022.00
Playing Site	0.00	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	0.00	11.43	11.43
Prizes and awards	0.00	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	0.00	2,645.37	2,645.37
Sanction fee	1,853.28	0.00	0.00	0.00	3,393.10	3,393.10	12,738.98	17,985.36
Scoring devices	0.00	0.00	0.00	0.00	0.00	0.00	707.25	707.25
Sectional surcharge	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
Supplies	0.00	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	0.00	653.90	653.90
Tips	0.00	0.00	0.00	0.00	0.00	0.00	300.00	300.00
<b>Total Tourn Exp</b>	<b>12,295.28</b>	<b>0.00</b>	<b>0.00</b>	<b>1,341.96</b>	<b>3,393.10</b>	<b>4,735.06</b>	<b>145,807.23</b>	<b>162,837.57</b>
<b>Total Expense</b>	<b>12,295.28</b>	<b>1,904.15</b>	<b>9,817.29</b>	<b>1,341.96</b>	<b>3,393.10</b>	<b>4,735.06</b>	<b>145,807.23</b>	<b>174,559.01</b>
<b>Net Income</b>	<b>13,995.72</b>	<b>2,461.61</b>	<b>-7,057.60</b>	<b>418.04</b>	<b>-281.10</b>	<b>136.94</b>	<b>6,686.77</b>	<b>16,223.44</b>

10:02 PM

04/03/11

**Unit 174**  
**Checks and Transactions**  
 March 7, 2011 - April 4, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	3/8/2011	3123	Bert Onstott Bert Onstott		Amegy Checking Advertising	G&A	15.11	15.11
							15.11	15.11
Check	3/8/2011	3124	Jolie Hess Jolie Hess		Amegy Checking Partnership	REGIONAL	11.95	11.95
							11.95	11.95
Check	3/8/2011	3125	Jolie Hess Jolie Hess	Hotel	Amegy Checking Partnership	REGIONAL	835.38	835.38
							835.38	835.38
Check	3/10/2011	3126	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	3/10/2011	3127	Houston Bridge St... Houston Bridge St...	2/24 mentor game	Amegy Checking Mentor game subsidy	G&A	63.00	63.00
							63.00	63.00
Check	3/10/2011	3128	Bridge Club of Ho... Bridge Club of Ho...	2/21 mentor game	Amegy Checking Mentor game subsidy	G&A	31.50	31.50
							31.50	31.50
Check	3/20/2011	3129	Houston Bridge St... Houston Bridge St...	2/9/11 mentor game	Amegy Checking Mentor game subsidy	G&A	115.50	115.50
							115.50	115.50
Check	3/20/2011	3130	Bridge Club of Ho... Bridge Club of Ho...	Mentor games 2010-2011	Amegy Checking Mentor game subsidy	G&A	1,128.75	1,128.75
							1,128.75	1,128.75
Check	3/31/2011	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		360.51	360.51
							360.51	360.51
Check	3/31/2011	3131	Amegy Bank Amegy Bank Amegy Bank	\$2 bills	Amegy Checking Cash Suspense		400.00 0.00	400.00
							400.00	400.00
Check	4/3/2011	3132	ACBL ACBL		Amegy Checking Suspense		6,162.28	6,162.28
							6,162.28	6,162.28
Deposit	3/31/2011		Betsy DuBose Iva Kemp Safeway	Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Other	EDUCATION EDUCATION EDUCATION	428.76	250.00 44.00 34.76

10:02 PM

04/03/11

**Unit 174**  
**Checks and Transactions**  
 March 7, 2011 - April 4, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
			Robert Morris	Deposit	Directory ad sales	G&A		100.00
							428.76	428.76
Deposit	4/4/2011		Joyce Ryan	Deposit	Amegy Checking		897.40	
			Betsy DuBose	Deposit	Book Sales	EDUCATION		48.00
			David Glandorf	Deposit	Book Sales	EDUCATION		161.00
			Barbara Phillips	Deposit	Book Sales	EDUCATION		396.00
			ACBL District 16	Deposit	Hospitality	REGIONAL		194.00
							98.40	98.40
							897.40	897.40
Deposit	4/4/2011		Tournament Proce...	Deposit	Amegy Checking		20,158.00	
				Deposit	Suspense			20,158.00
							20,158.00	20,158.00
Deposit	3/24/2011			Interest	Amegy Checking	G&A	1.03	
				Interest	Interest	G&A		1.03
							1.03	1.03
Gener...	4/3/2011	325		April sectional accounting	Table Fees	APR SEC		26,291.00
				April sectional accounting	Directors - Session charges	APR SEC	4,977.00	
				April sectional accounting	Directors - Transportation	APR SEC	780.00	
				April sectional accounting	Directors - Hotel	APR SEC	1,630.00	
				April sectional accounting	Directors - Per Diem	APR SEC	1,278.00	
				April sectional accounting	Sectional surcharge	APR SEC	165.00	
				April sectional accounting	Hand Records	APR SEC	48.00	
				April sectional accounting	Caddy expense	APR SEC	1,129.00	
				April sectional accounting	Free plays	APR SEC	133.00	
				April sectional accounting	Sanction fee	APR SEC	1,853.28	
				April sectional accounting	Duplicated hands	APR SEC	302.00	
				April sectional accounting	Suspense	APR SEC	13,995.72	
							26,291.00	26,291.00
Paym...	3/21/2011		Elaine Lyles		Amegy Checking		52.00	
			Elaine Lyles		Accounts Receivable			52.00
							52.00	52.00
<b>TOTAL</b>							<b>57,342.17</b>	<b>57,342.17</b>