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11/06/11

Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of November 7, 2011

	<u>Nov 7, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy CDs	77,989.09
Amegy Checking	
Bentley/Graham Funds	915.92
Amegy Checking - Other	8,263.23
<b>Total Amegy Checking</b>	<u>9,179.15</u>
Amegy Money Market	431.44
Cash	52.00
<b>Total Checking/Savings</b>	<u>87,651.68</u>
<b>Total Current Assets</b>	87,651.68
<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	3,412.04
Cups, Glasses & Trophies	836.40
Deposits with others	3,650.00
LM Plaques	466.06
Regional Expenses	1,710.00
Supplies	1,798.56
<b>Total Prepaid Expenses</b>	<u>11,873.06</u>
<b>Total Other Assets</b>	<u>11,873.06</u>
<b>TOTAL ASSETS</b>	<b><u><u>103,134.09</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	124,565.64
Net Income	-21,431.55
<b>Total Equity</b>	<u>103,134.09</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>103,134.09</u></u></b>

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through November 7, 2011

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>BRAZO...</u>	<u>EDUCA...</u>	<u>G&amp;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>
<b>Income</b>											
<b>Educ. Rev.</b>											
Book Sales	0.00	0.00	0.00	5,499.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.00
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
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,506.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,506.56</b>
<b>Other Rev.</b>											
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	344.96	0.00	0.00	0.00	0.00	0.00	344.96
Membership Dues Sharing	0.00	0.00	0.00	0.00	8,731.71	0.00	0.00	0.00	0.00	0.00	8,731.71
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,776.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,776.67</b>
<b>Tourn. Rev.</b>											
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	17,868.00	1,760.00	3,112.00	4,872.00	151,294.00	230,481.00
<b>Total Tourn. Rev.</b>	<b>26,291.00</b>	<b>21,814.00</b>	<b>8,342.00</b>	<b>0.00</b>	<b>0.00</b>	<b>17,868.00</b>	<b>1,760.00</b>	<b>3,112.00</b>	<b>4,872.00</b>	<b>152,494.00</b>	<b>231,681.00</b>
<b>Total Income</b>	<b>26,291.00</b>	<b>21,814.00</b>	<b>8,342.00</b>	<b>7,506.56</b>	<b>9,776.67</b>	<b>17,868.00</b>	<b>1,760.00</b>	<b>3,112.00</b>	<b>4,872.00</b>	<b>152,494.00</b>	<b>248,964.23</b>
<b>Expense</b>											
<b>Educ. Exp.</b>											
Book Purchases	0.00	0.00	0.00	5,499.00	0.00	0.00	0.00	0.00	0.00	0.00	5,499.00
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
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,765.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,765.15</b>
<b>G&amp;A</b>											
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	-20.39	0.00	0.00	0.00	0.00	0.00	-20.39
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	468.67	0.00	0.00	0.00	0.00	0.00	468.67
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
<b>New Player Services</b>											
0-20 Game Subsidy	0.00	0.00	0.00	0.00	310.00	0.00	0.00	0.00	0.00	0.00	310.00
Mentor game subsidy	0.00	0.00	0.00	0.00	3,281.25	0.00	0.00	0.00	0.00	0.00	3,281.25
Novice classes	0.00	0.00	0.00	0.00	325.00	0.00	0.00	0.00	0.00	0.00	325.00
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,916.25</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,916.25</b>
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	729.56	0.00	0.00	0.00	0.00	0.00	729.56
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	1,052.73	0.00	0.00	0.00	0.00	0.00	1,052.73
Prizes and awards	0.00	0.00	0.00	0.00	409.33	0.00	0.00	0.00	0.00	0.00	409.33

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through November 7, 2011

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>BRAZO...</u>	<u>EDUCA...</u>	<u>G&amp;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>
Scorecard	0.00	0.00	0.00	0.00	6,319.00	0.00	0.00	0.00	0.00	0.00	6,319.00
Supplies warehousing	0.00	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	3,900.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,149.00</b>	<b>0.00</b>	<b>584.00</b>	<b>0.00</b>	<b>584.00</b>	<b>0.00</b>	<b>23,733.00</b>
<b>Tourn Exp</b>											
Advertising	280.00	280.00	291.56	0.00	0.00	280.00	21.96	0.00	21.96	3,347.44	4,500.96
Caddy expense	1,129.00	1,394.00	1,396.70	0.00	0.00	1,350.00	100.00	0.00	100.00	4,320.00	9,689.70
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	805.50	90.00	0.00	90.00	10,661.93	14,897.43
Directors - Per Diem	1,278.00	1,313.50	336.00	0.00	0.00	1,136.00	71.00	0.00	71.00	7,064.50	11,199.00
Directors - Session charges	4,977.00	4,786.30	1,909.20	0.00	0.00	4,666.60	156.00	0.00	156.00	27,922.90	44,418.00
Directors - Transportation	780.00	1,481.50	0.00	0.00	0.00	886.50	173.00	0.00	173.00	4,850.40	8,171.40
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	134.00	0.00	0.00	0.00	1,124.00	1,863.00
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	97.00	0.00	0.00	0.00	452.00	1,019.00
Hand Records	48.00	48.00	48.00	0.00	0.00	48.00	0.00	0.00	0.00	288.00	480.00
Hospitality	2,125.44	2,060.09	519.34	0.00	0.00	850.20	0.00	0.00	0.00	27,945.80	33,500.87
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	847.33	847.33
Player meals	6,671.52	6,199.20	1,607.50	0.00	0.00	3,201.00	0.00	0.00	0.00	14,022.00	31,701.22
Playing Site	5,000.00	5,000.00	2,850.50	0.00	1,050.00	6,575.00	400.00	0.00	400.00	10,485.40	31,360.90
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	250.00	0.00	0.00	0.00	1,334.24	2,056.24
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	1,379.95	20.00	3,393.10	3,413.10	12,738.98	21,723.36
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	165.00	0.00	0.00	0.00	0.00	660.00
Student discounts	0.00	41.00	0.00	0.00	0.00	38.00	0.00	0.00	0.00	0.00	79.00
Supplies	324.00	302.75	106.00	0.00	0.00	241.25	0.00	0.00	0.00	1,545.72	2,519.72
Supplies - Transportation	651.00	594.48	939.52	0.00	0.00	593.16	0.00	0.00	0.00	653.90	3,432.06
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	420.00	420.00
Water, coffee, soft drinks	0.00	0.00	0.00	0.00	0.00	181.73	0.00	0.00	0.00	0.00	181.73
<b>Total Tourn Exp</b>	<b>27,920.23</b>	<b>27,445.05</b>	<b>11,473.64</b>	<b>0.00</b>	<b>1,050.00</b>	<b>22,878.89</b>	<b>1,361.96</b>	<b>1,393.10</b>	<b>2,755.06</b>	<b>145,374.76</b>	<b>238,897.63</b>
<b>Total Expense</b>	<b>27,920.23</b>	<b>27,445.05</b>	<b>11,473.64</b>	<b>7,765.15</b>	<b>24,199.00</b>	<b>22,878.89</b>	<b>1,945.96</b>	<b>1,393.10</b>	<b>3,339.06</b>	<b>145,374.76</b>	<b>270,395.78</b>
<b>Net Income</b>	<b>-1,629.23</b>	<b>-5,631.05</b>	<b>-3,131.64</b>	<b>-258.59</b>	<b>-14,422.33</b>	<b>-5,010.89</b>	<b>-185.96</b>	<b>1,718.90</b>	<b>1,532.94</b>	<b>7,119.24</b>	<b>-21,431.55</b>

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**Unit 174**  
**Checks and Transactions**  
 October 4 - November 7, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	10/11/2011	3228	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	10/11/2011	3221	Jolie Hess Jolie Hess	LM trophies	Amegy Checking Prizes and awards	G&A	32.47	32.47
							32.47	32.47
Check	10/11/2011	3223	Scorecard Scorecard Scorecard		Amegy Checking Scorecard Advertising	G&A OCT SEC	1,276.50 280.00	1,556.50
							1,556.50	1,556.50
Check	10/11/2011	3224	Barbara Phillips Barbara Phillips	Novice postgame classes	Amegy Checking Novice classes	G&A	150.00	150.00
							150.00	150.00
Check	10/11/2011	3225	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking 0-20 Game Subsidy	G&A	310.00	310.00
							310.00	310.00
Check	10/11/2011	3226	Bullpen Marketing Bullpen Marketing		Amegy Checking Hospitality	OCT SEC	276.84	276.84
							276.84	276.84
Check	10/11/2011	3227	Humble Civic Center Humble Civic Center		Amegy Checking Playing Site	OCT SEC	4,575.00	4,575.00
							4,575.00	4,575.00
Check	10/23/2011	3229	Demeris Catering Demeris Catering		Amegy Checking Player meals	OCT SEC	1,401.00	1,401.00
							1,401.00	1,401.00
Check	10/23/2011	3230	ACBL ACBL		Amegy Checking Suspense		5,982.55	5,982.55
							5,982.55	5,982.55
Check	10/23/2011	3231	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	10/23/2011	3232	Jolie Hess Jolie Hess	LM trophies	Amegy Checking Prizes and awards	G&A	211.09	211.09
							211.09	211.09
Check	10/30/2011	3233	Bridge Club of Ho... Bridge Club of Ho...	Oct 17 mentor game	Amegy Checking Mentor game subsidy	G&A	54.25	54.25
							54.25	54.25

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**Unit 174**  
**Checks and Transactions**  
 October 4 - November 7, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	10/30/2011	3234	Houston Bridge St... Houston Bridge St...	Oct 20 mentor game	Amegy Checking Mentor game subsidy	G&A	56.00	56.00
							56.00	56.00
Check	11/4/2011	3235	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	OCT SEC	593.16	593.16
							593.16	593.16
Check	11/4/2011	3236	ACBL ACBL	Bulletin ad	Amegy Checking Regional Expenses		1,710.00	1,710.00
							1,710.00	1,710.00
Check	11/4/2011	3237	Beverly Cheatham Beverly Cheatham Beverly Cheatham	Volunteer lunch	Amegy Checking Hospitality Hospitality	OCT SEC OCT SEC	523.99 49.37	573.36
							573.36	573.36
Check	11/4/2011	3238	Errol LeCesne Errol LeCesne	Bridge in Schools	Amegy Checking Growth Initiatives	G&A	138.53	138.53
							138.53	138.53
Check	11/4/2011	3239	Chuck Ensor Chuck Ensor	water	Amegy Checking Water, coffee, soft drinks	OCT SEC	181.73	181.73
							181.73	181.73
Check	10/5/2011	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		159.95	159.95
							159.95	159.95
Deposit	10/10/2011			Interest Interest	Amegy Checking Interest	G&A G&A	0.67	0.67
							0.67	0.67
Deposit	10/12/2011			Deposit	Amegy Checking		2,744.71	
			Barbara Phillips	Deposit	Book Sales	EDUCATION		28.00
			Wallace Twichell	Deposit	Book Sales	EDUCATION		45.00
			Betsy DuBose	Deposit	Book Sales	EDUCATION		187.00
			Joyce Ryan	Deposit	Book Sales	EDUCATION		582.00
			ACBL	Deposit	Membership Dues Sharing	G&A		1,902.71
							2,744.71	2,744.71
Deposit	10/12/2011			Deposit Deposit	Amegy Checking Suspense		13,144.00	
			Tournament Proce...					13,144.00
							13,144.00	13,144.00
Deposit	11/5/2011			Deposit	Amegy Checking		322.00	
			Humble Civic Center	Damage deposit	Deposits with others			250.00
			Joyce Ryan	Deposit	Book Sales	EDUCATION		68.00
			Betsy DuBose	Deposit	Book Sales	EDUCATION		4.00

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**Unit 174**  
**Checks and Transactions**  
 October 4 - November 7, 2011

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
							322.00	322.00
Deposit	11/1/2011			Interest	Amegy Checking	G&A	0.55	
				Interest	Interest	G&A		0.55
							0.55	0.55
Gener...	10/10/2011	340		Void duplicate check #3122 (#3125 was ... Void duplicate check #3122 (#3125 was ...	Amegy Checking Partnership	REGIONAL	835.38	
							835.38	835.38
Gener...	11/4/2011	341		Supplies, 482.5 tables @ .50 Supplies, 482.5 tables @ .50	Supplies Supplies	OCT SEC	241.25	
							241.25	241.25
Gener...	11/4/2011	342		October sectional accounting	Table Fees	OCT SEC		17,868.00
				October sectional accounting	Directors - Session charges	OCT SEC	4,666.60	
				October sectional accounting	Directors - Transportation	OCT SEC	886.50	
				October sectional accounting	Directors - Hotel	OCT SEC	805.50	
				October sectional accounting	Directors - Per Diem	OCT SEC	1,136.00	
				October sectional accounting	Sectional surcharge	OCT SEC	165.00	
				October sectional accounting	Hand Records	OCT SEC	48.00	
				October sectional accounting	Caddy expense	OCT SEC	1,350.00	
				October sectional accounting	Free plays	OCT SEC	97.00	
				October sectional accounting	Sanction fee	OCT SEC	1,379.95	
				October sectional accounting	Duplicated hands	OCT SEC	134.00	
				October sectional accounting	Student discounts	OCT SEC	38.00	
				October sectional accounting	Suspense		7,161.45	
							17,868.00	17,868.00
Gener...	11/5/2011	343	ACBL Memphis ACBL Memphis	Adjust ACBL Co-op ad receivable Adjust ACBL Co-op ad receivable	Accounts Receivable Advertising	G&A	35.50	
							35.50	35.50
Gener...	10/31/2011	344		Sept/Oct book sales Sept/Oct book sales	Book Purchases Books on Hand	EDUCATION	914.00	
							914.00	914.00
Gener...	10/31/2011	345		\$2 bills \$2 bills	Prizes and awards Cash	OCT SEC	250.00	
							250.00	250.00
Gener...	10/31/2011	346		Charge Humble Civic Center deposit Charge Humble Civic Center deposit	Playing Site Deposits with others	OCT SEC	2,000.00	
							2,000.00	2,000.00
Paym...	11/5/2011		ACBL Memphis ACBL Memphis		Amegy Checking Accounts Receivable		529.50	
							529.50	529.50

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**Unit 174**  
**Checks and Transactions**  
October 4 - November 7, 2011

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
<b>TOTAL</b>							<u><u>57,627.99</u></u>	<u><u>57,627.99</u></u>