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Accrual Basis

Unit 174
Balance Sheet
As of February 13, 2012

	<u>Feb 13, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	58,032.20
Amegy Checking	
Bentley/Graham Funds	676.07
Amegy Checking - Other	41,278.55
Total Amegy Checking	41,954.62
Amegy Money Market	431.44
Cash	52.00
Total Checking/Savings	100,470.26
Accounts Receivable	
Accounts Receivable	173.46
Total Accounts Receivable	173.46
Total Current Assets	100,643.72
Fixed Assets	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,579.34
Tournament Equipment	6,151.09
Tournament Equipment-Accum Depr	-3,706.94
Total Fixed Assets	2,942.25
Other Assets	
Prepaid Expenses	
Books on Hand	2,831.00
Cups, Glasses & Trophies	451.00
Deposits with others	3,650.00
Supplies	1,520.49
Total Prepaid Expenses	8,452.49
Total Other Assets	8,452.49
TOTAL ASSETS	<u><u>112,038.46</u></u>

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Accrual Basis

Unit 174
Balance Sheet
As of February 13, 2012

	<u>Feb 13, 12</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accounts Payable	3,459.16
Total Other Current Liabilities	<u>3,459.16</u>
Total Current Liabilities	<u>3,459.16</u>
Total Liabilities	3,459.16
Equity	
Opening Bal Equity	93,045.85
Retained Earnings	-365.00
Net Income	15,898.45
Total Equity	<u>108,579.30</u>
TOTAL LIABILITIES & EQUITY	<u><u>112,038.46</u></u>

Unit 174
Profit & Loss by Class
 January 1 through February 12, 2012

	<u>EDUCATI...</u>	<u>G&A</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Income				
Educ. Rev.				
Book Sales	485.00	0.00	0.00	485.00
Mike Lawrence Seminar	570.00	0.00	0.00	570.00
TAP & Directors' Courses	1,000.00	0.00	0.00	1,000.00
Total Educ. Rev.	2,055.00	0.00	0.00	2,055.00
Other Rev.				
Interest	0.00	0.66	0.00	0.66
Membership Dues Sharing	0.00	2,059.36	0.00	2,059.36
Total Other Rev.	0.00	2,060.02	0.00	2,060.02
Tourn. Rev.				
Event Name Sales	0.00	0.00	1,450.00	1,450.00
Table Fees	0.00	0.00	152,390.00	152,390.00
Total Tourn. Rev.	0.00	0.00	153,840.00	153,840.00
Total Income	2,055.00	2,060.02	153,840.00	157,955.02
Expense				
Educ. Exp.				
Book Purchases	485.00	0.00	0.00	485.00
TAP & Directors' Courses	706.25	0.00	0.00	706.25
Total Educ. Exp.	1,191.25	0.00	0.00	1,191.25
G&A				
Holiday parties	0.00	130.00	0.00	130.00
New Player Services				
Mentor game subsidy	0.00	171.50	0.00	171.50
Total New Player Services	0.00	171.50	0.00	171.50
Supplies warehousing	0.00	780.00	0.00	780.00
Total G&A	0.00	1,081.50	0.00	1,081.50
Tourn Exp				
Advertising	0.00	0.00	4,315.00	4,315.00
Caddy expense	0.00	0.00	5,680.00	5,680.00
Daily Bulletin	0.00	0.00	5,284.13	5,284.13
Directors - Hotel	0.00	0.00	11,045.97	11,045.97
Directors - Per Diem	0.00	0.00	8,413.50	8,413.50
Directors - Session charges	0.00	0.00	31,289.40	31,289.40
Directors - Transportation	0.00	0.00	6,492.61	6,492.61
Discounts	0.00	0.00	210.00	210.00
District breakfast	0.00	0.00	416.97	416.97
District Fees	0.00	0.00	4,351.20	4,351.20
Duplicated hands	0.00	0.00	144.00	144.00
Free plays	0.00	0.00	903.00	903.00

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Accrual Basis

Unit 174
Profit & Loss by Class
January 1 through February 12, 2012

	<u>EDUCATI...</u>	<u>G&A</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Hand Records	0.00	0.00	1,569.18	1,569.18
Hospitality	0.00	0.00	16,687.20	16,687.20
National surcharge	0.00	0.00	1,912.00	1,912.00
Player meals	0.00	0.00	12,730.50	12,730.50
Playing Site	0.00	0.00	11,082.30	11,082.30
Prizes and awards	0.00	0.00	1,546.15	1,546.15
Rooms	0.00	0.00	-86.58	-86.58
Sanction fee	0.00	0.00	12,852.56	12,852.56
Scoring devices	0.00	0.00	722.75	722.75
Supplies	0.00	0.00	1,556.00	1,556.00
Supplies - Transportation	0.00	0.00	665.98	665.98
Total Tourn Exp	<u>0.00</u>	<u>0.00</u>	<u>139,783.82</u>	<u>139,783.82</u>
Total Expense	<u>1,191.25</u>	<u>1,081.50</u>	<u>139,783.82</u>	<u>142,056.57</u>
Net Income	<u><u>863.75</u></u>	<u><u>978.52</u></u>	<u><u>14,056.18</u></u>	<u><u>15,898.45</u></u>

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Unit 174
Checks and Transactions
January 1 - February 13, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	1/13/2012	3285	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	1/13/2012	3286	Bullpen Marketing Bullpen Marketing Bullpen Marketing	Appliques Pen & pencil sets	Amegy Checking Hospitality Prizes and awards	REGIONAL REGIONAL	680.00 1,546.15	2,226.15
							2,226.15	2,226.15
Check	1/13/2012	3287	ACBL ACBL	STAC sanction	Amegy Checking Accounts Payable		3,233.85	3,233.85
							3,233.85	3,233.85
Check	1/21/2012	3288	Nancy Starks Nancy Starks	Gulf Coast DBC	Amegy Checking Holiday parties	G&A	40.00	40.00
							40.00	40.00
Check	1/21/2012	3289	Pebble Creek DBC Pebble Creek DBC		Amegy Checking Holiday parties	G&A	90.00	90.00
							90.00	90.00
Check	1/26/2012	3290	Amegy Bank Amegy Bank Amegy Bank		Amegy Checking Cash Suspense		0.00 500.00	500.00
							500.00	500.00
Check	1/26/2012	3291	Marriott Houston ... Marriott Houston ...		Amegy Checking Playing Site	REGIONAL	10,000.00	10,000.00
							10,000.00	10,000.00
Check	2/5/2012	3292	ACBL ACBL		Amegy Checking Suspense		43,090.86	43,090.86
							43,090.86	43,090.86
Check	2/6/2012	3293	Houston Bridge St... Houston Bridge St...	Feb 18 & 26 mentor games	Amegy Checking Mentor game subsidy	G&A	171.50	171.50
							171.50	171.50
Check	2/6/2012	3294	Chris Compton Chris Compton Chris Compton Chris Compton Chris Compton	Bulletin editor's room Bulletin ad Course refreshments	Amegy Checking Daily Bulletin Daily Bulletin Advertising TAP & Directors' Courses	REGIONAL REGIONAL REGIONAL EDUCATION	1,500.00 1,319.76	200.00 198.34
							2,819.76	2,819.76

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Unit 174
Checks and Transactions
January 1 - February 13, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	2/6/2012	3295	Speedy Printing Speedy Printing Speedy Printing	Printing	Amegy Checking Daily Bulletin Supplies	REGIONAL	2,464.37 11.98 <hr/> 2,476.35	2,476.35 <hr/> 2,476.35
Check	2/6/2012	3296	Jacqueline Fetzer Jacqueline Fetzer	Refund	Amegy Checking Mike Lawrence Seminar	EDUCATION	100.00 <hr/> 100.00	100.00 <hr/> 100.00
Check	2/11/2012	3297	Clear Lake Bridge ... Clear Lake Bridge ...		Amegy Checking Scoring devices	REGIONAL	99.85 <hr/> 99.85	99.85 <hr/> 99.85
Check	2/11/2012	3298	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Scoring devices	REGIONAL	171.18 <hr/> 171.18	171.18 <hr/> 171.18
Check	2/11/2012	3299	Houston Bridge St... Houston Bridge St...		Amegy Checking Scoring devices	REGIONAL	190.20 <hr/> 190.20	190.20 <hr/> 190.20
Check	2/11/2012	3300	Apple Too DBC Apple Too DBC		Amegy Checking Scoring devices	REGIONAL	261.52 <hr/> 261.52	261.52 <hr/> 261.52
Check	2/11/2012	3302	Judy Cotterman Judy Cotterman		Amegy Checking Directors - Hotel	REGIONAL	769.86 <hr/> 769.86	769.86 <hr/> 769.86
Check	2/11/2012	3303	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00 <hr/> 390.00	390.00 <hr/> 390.00
Check	2/11/2012	3304	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	REGIONAL	665.98 <hr/> 665.98	665.98 <hr/> 665.98
Check	2/11/2012	3305	Chuck Ensor Chuck Ensor		Amegy Checking Supplies		798.91 <hr/> 798.91	798.91 <hr/> 798.91
Check	2/11/2012	3306	ACBL District 16 ACBL District 16 ACBL District 16		Amegy Checking National surcharge District Fees	REGIONAL REGIONAL	1,912.00 4,351.20 <hr/> 6,263.20	6,263.20 <hr/> 6,263.20

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Unit 174
Checks and Transactions
January 1 - February 13, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	2/11/2012	3307	Beverly Cheatham Beverly Cheatham		Amegy Checking Hospitality	REGIONAL	803.78	803.78
							803.78	803.78
Check	2/12/2012	3308	Bullpen Marketing Bullpen Marketing	Convention card holders	Amegy Checking Hospitality	REGIONAL	6,095.00	6,095.00
							6,095.00	6,095.00
Deposit	1/17/2012		Various Various	Deposit Deposit Deposit	Amegy Checking TAP & Directors' Courses Mike Lawrence Seminar	EDUCATION EDUCATION	1,170.00	600.00 570.00
							1,170.00	1,170.00
Deposit	1/11/2012		Barbara Phillips Barbara Phillips Marvin Greenfield Alan Zane Diane Kern Elton Lipnick	Deposit Deposit Deposit Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Event Name Sales Event Name Sales Event Name Sales Event Name Sales	EDUCATION EDUCATION REGIONAL REGIONAL REGIONAL REGIONAL	517.00	35.00 32.00 150.00 100.00 100.00 100.00
							517.00	517.00
Deposit	1/21/2012		ACBL	Deposit Deposit	Amegy Checking Membership Dues Sharing	G&A	2,059.36	2,059.36
							2,059.36	2,059.36
Deposit	1/11/2012		Karen Hearn Lew Levy Bridge Club of Ho...	Deposit Deposit Deposit	Amegy Checking Event Name Sales Event Name Sales Event Name Sales	REGIONAL REGIONAL REGIONAL	250.00	100.00 50.00 100.00
							250.00	250.00
Deposit	1/30/2012		Claudia Parr Espy Moss Evelyn James	Deposit Deposit Deposit Deposit	Amegy Checking TAP & Directors' Courses TAP & Directors' Courses TAP & Directors' Courses Mike Lawrence Seminar	EDUCATION EDUCATION EDUCATION EDUCATION	500.00	100.00 100.00 200.00 100.00
							500.00	500.00
Deposit	2/3/2012		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		45,700.00	45,700.00
							45,700.00	45,700.00
Deposit	2/6/2012		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		51,580.00	51,580.00
							51,580.00	51,580.00

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Unit 174
Checks and Transactions
January 1 - February 13, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	1/31/2012			Interest	Amegy Checking	G&A	0.66	
				Interest	Interest	G&A		0.66
							0.66	0.66
Deposit	2/12/2012			Deposit	Amegy Checking		668.00	
			David Glandorf	Deposit	Book Sales	EDUCATION		320.00
			Iva Kemp	Deposit	Book Sales	EDUCATION		11.00
			Barbara Phillips	Deposit	Book Sales	EDUCATION		87.00
			Elton Lipnick	Deposit	Event Name Sales	REGIONAL		50.00
			Bridge Club of Ho...	Deposit	Event Name Sales	REGIONAL		200.00
							668.00	668.00
Gener...	1/15/2012	353		Unwind deferred regional items	Advertising	REGIONAL	4,515.00	
				Unwind deferred regional items	Event Name Sales	REGIONAL		500.00
				Unwind deferred regional items	Regional Expenses			4,515.00
				Unwind deferred regional items	Deferred Regional Revenue		500.00	
							5,015.00	5,015.00
Gener...	1/11/2012	354		CD withdrawal	Amegy Checking		20,000.00	
				CD withdrawal	Amegy CDs			20,000.00
							20,000.00	20,000.00
Gener...	1/21/2012	355			Opening Bal Equity		31,519.79	
					Retained Earnings			31,519.79
							31,519.79	31,519.79
Gener...	1/11/2012			Transfer from CD	Amegy Checking		0.00	
				Transfer from CD	Amegy CDs		0.00	
							0.00	0.00
Gener...	2/6/2012	357		Regional accounting	Table Fees	REGIONAL		152,390.00
				Regional accounting	Directors - Session charges	REGIONAL	31,289.40	
				Regional accounting	Directors - Transportation	REGIONAL	6,492.61	
				Regional accounting	Directors - Hotel	REGIONAL	10,276.11	
				Regional accounting	Directors - Per Diem	REGIONAL	8,413.50	
				Regional accounting	Discounts	REGIONAL	210.00	
				Regional accounting	Hand Records	REGIONAL	1,569.18	
				Regional accounting	Caddy expense	REGIONAL	5,680.00	
				Regional accounting	Free plays	REGIONAL	903.00	
				Regional accounting	Sanction fee	REGIONAL	12,852.56	
				Regional accounting	Duplicated hands	REGIONAL	144.00	
				Regional accounting	Playing Site	REGIONAL	20,000.00	
				TAP instructor	TAP & Directors' Courses	EDUCATION	870.50	
				Regional accounting	Suspense		53,689.14	
							152,390.00	152,390.00

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Unit 174
Checks and Transactions
January 1 - February 13, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Gener...	2/6/2012	358		3112 tables @ \$.50 3112 tables @ \$.50	Supplies Supplies	REGIONAL	1,556.00	1,556.00
							1,556.00	1,556.00
Gener...	2/6/2012	359		Marriott bill Marriott bill Directors course refreshments Marriott bill Marriott bill Marriott bill Marriott bill Teachers' reception(?) Marriott bill Marriott bill Marriott bill Marriott bill	Accounts Payable Playing Site TAP & Directors' Courses District breakfast Player meals Playing Site Hospitallity Hospitallity Rooms Bentley/Graham Funds Amegy Checking	REGIONAL REGIONAL EDUCATION REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL REGIONAL	3,459.16 30,000.00 207.55 416.97 12,730.50 11,082.30 239.85 8,868.57	86.58 239.85
							33,785.59	33,785.59
Gener...	2/12/2012	360		January book sales January book sales	Book Purchases Books on Hand	EDUCATION	485.00	485.00
							485.00	485.00
Invoice	2/6/2012	1	ACBL Memphis ACBL Memphis		Accounts Receivable TAP & Directors' Courses	EDUCATION	173.46	173.46
							173.46	173.46
Paym...	1/21/2012		Katherine Onstott Katherine Onstott		Amegy Checking Accounts Receivable		587.88	587.88
							587.88	587.88
TOTAL							429,605.69	429,605.69