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Accrual Basis

Unit 174
Balance Sheet
As of August 5, 2012

	<u>Aug 5, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	58,032.20
Amegy Checking	26,838.85
Amegy Money Market	431.44
Cash	76.00
Total Checking/Savings	<u>85,378.49</u>
Total Current Assets	85,378.49
Fixed Assets	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,579.34
Tournament Equipment	7,457.55
Tournament Equipment-Accum Depr	-3,706.94
Total Fixed Assets	<u>4,248.71</u>
Other Assets	
Prepaid Expenses	
Books on Hand	2,503.13
Cups, Glasses & Trophies	451.00
Deposits with others	1,300.00
LM Plaques	351.81
Supplies	1,636.77
Total Prepaid Expenses	<u>6,242.71</u>
Total Other Assets	<u>6,242.71</u>
TOTAL ASSETS	<u><u>95,869.91</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,680.85
Net Income	3,189.06
Total Equity	<u>95,869.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>95,869.91</u></u>

Unit 174
Profit & Loss by Class
 January 1 through August 5, 2012

	<u>APR SEC</u>	<u>EDUCA...</u>	<u>G&A</u>	<u>JUN SEC</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Income									
Educ. Rev.									
Book Sales	0.00	2,232.00	0.00	0.00	0.00	0.00	0.00	0.00	2,232.00
Mike Lawrence Seminar	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00
Other	0.00	66.91	0.00	0.00	0.00	0.00	0.00	0.00	66.91
TAP & Directors' Courses	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
Total Educ. Rev.	0.00	8,173.91	0.00	0.00	0.00	0.00	0.00	0.00	8,173.91
Other Rev.									
Interest	0.00	0.00	10.10	0.00	0.00	0.00	0.00	0.00	10.10
Membership Dues Sharing	0.00	0.00	6,943.72	0.00	0.00	0.00	0.00	0.00	6,943.72
Total Other Rev.	0.00	0.00	6,953.82	0.00	0.00	0.00	0.00	0.00	6,953.82
Tourn. Rev.									
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
Table Fees	26,760.00	0.00	0.00	21,405.00	660.00	2,676.00	3,336.00	152,390.00	203,891.00
Total Tourn. Rev.	26,760.00	0.00	0.00	21,405.00	660.00	2,676.00	3,336.00	153,840.00	205,341.00
Total Income	26,760.00	8,173.91	6,953.82	21,405.00	660.00	2,676.00	3,336.00	153,840.00	220,468.73
Expense									
Educ. Exp.									
Book Purchases	0.00	2,095.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.00
Mike Lawrence Seminar	0.00	5,232.18	0.00	0.00	42.50	0.00	42.50	0.00	5,274.68
TAP & Directors' Courses	0.00	765.38	0.00	0.00	0.00	0.00	0.00	0.00	765.38
Total Educ. Exp.	0.00	8,092.56	0.00	0.00	42.50	0.00	42.50	0.00	8,135.06
G&A									
Advertising	0.00	0.00	242.40	0.00	0.00	0.00	0.00	0.00	242.40
Election exp	0.00	0.00	658.26	0.00	0.00	0.00	0.00	0.00	658.26
Growth Initiatives	0.00	0.00	70.59	0.00	0.00	0.00	0.00	0.00	70.59
Holiday parties	0.00	0.00	288.81	0.00	0.00	0.00	0.00	0.00	288.81
Membership	0.00	0.00	63.79	0.00	0.00	0.00	0.00	0.00	63.79
NABC Subsidy	0.00	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00	1,000.00
New Player Services									
0-20 Game Subsidy	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	42.00
Mentor game subsidy	68.00	0.00	1,912.50	0.00	0.00	0.00	0.00	0.00	1,980.50
Novice classes	0.00	0.00	350.00	0.00	0.00	0.00	0.00	0.00	350.00
New Player Services - Other	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	570.00
Total New Player Services	68.00	0.00	2,874.50	0.00	0.00	0.00	0.00	0.00	2,942.50
Office supplies	0.00	0.00	85.95	0.00	0.00	0.00	0.00	0.00	85.95
Other G & A	0.00	0.00	353.57	0.00	0.00	0.00	0.00	0.00	353.57
Postage	0.00	0.00	51.80	0.00	0.00	0.00	0.00	0.00	51.80
Printing	0.00	0.00	219.11	0.00	0.00	0.00	0.00	0.00	219.11
Prizes and awards	0.00	0.00	191.09	0.00	0.00	0.00	0.00	0.00	191.09

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through August 5, 2012

	APR SEC	EDUCA...	G&A	JUN SEC	GNT (OTH T...	STAC (OTH T...	Total O...	REGIONAL	TOTAL
Property taxes	0.00	0.00	-53.58	0.00	0.00	0.00	0.00	0.00	-53.58
Scorecard	0.00	0.00	3,815.50	0.00	0.00	0.00	0.00	0.00	3,815.50
Supplies warehousing	0.00	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	2,730.00
Total G&A	68.00	0.00	11,591.79	0.00	1,000.00	0.00	1,000.00	0.00	12,659.79
Tourn Exp									
Advertising	0.00	0.00	164.06	280.00	0.00	0.00	0.00	4,595.00	5,039.06
Caddy expense	1,205.00	0.00	0.00	1,628.16	0.00	0.00	0.00	5,680.00	8,513.16
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,284.13	5,284.13
Directors - Hotel	1,040.00	0.00	0.00	887.14	0.00	0.00	0.00	10,918.22	12,845.36
Directors - Per Diem	1,278.00	0.00	0.00	1,100.50	0.00	0.00	0.00	8,413.50	10,792.00
Directors - Session charges	5,338.50	0.00	0.00	4,511.00	0.00	0.00	0.00	31,289.40	41,138.90
Directors - Transportation	848.00	0.00	0.00	783.36	0.00	0.00	0.00	6,492.61	8,123.97
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	210.00
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.97	416.97
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.20	4,351.20
Duplicated hands	122.00	0.00	0.00	152.00	0.00	0.00	0.00	144.00	418.00
Free plays	172.00	0.00	0.00	132.00	0.00	0.00	0.00	903.00	1,207.00
Hand Records	48.00	0.00	0.00	48.00	0.00	64.00	64.00	1,569.18	1,729.18
Hospitality	2,739.85	0.00	0.00	630.58	0.00	0.00	0.00	16,981.03	20,351.46
I/N services	0.00	0.00	0.00	23.78	0.00	0.00	0.00	835.62	859.40
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.00	1,912.00
Other	-25.00	0.00	725.76	0.00	0.00	0.00	0.00	128.37	829.13
Partnership	0.00	0.00	40.33	0.00	0.00	0.00	0.00	669.30	709.63
Player meals	5,904.00	0.00	0.00	3,450.00	0.00	0.00	0.00	12,730.50	22,084.50
Playing Site	5,000.00	0.00	0.00	7,150.00	0.00	0.00	0.00	10,567.22	22,717.22
Prizes and awards	188.00	0.00	0.00	192.00	0.00	0.00	0.00	1,546.15	1,926.15
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.58	-86.58
Sanction fee	1,822.65	2.94	0.00	1,423.90	0.00	2,869.95	2,869.95	12,852.56	18,972.00
Scoring devices	454.50	0.00	0.00	267.00	0.00	0.00	0.00	722.75	1,444.25
Sectional surcharge	165.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	330.00
Student discounts	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Supplies	309.25	0.00	0.00	245.50	0.00	0.00	0.00	1,571.12	2,125.87
Supplies - Transportation	626.26	0.00	0.00	668.62	0.00	0.00	0.00	665.98	1,960.86
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Total Tourn Exp	27,276.01	2.94	930.15	23,738.54	0.00	2,933.95	2,933.95	141,603.23	196,484.82
Total Expense	27,344.01	8,095.50	12,521.94	23,738.54	1,042.50	2,933.95	3,976.45	141,603.23	217,279.67
Net Income	-584.01	78.41	-5,568.12	-2,333.54	-382.50	-257.95	-640.45	12,236.77	3,189.06

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Unit 174
Checks and Transactions
July 2 - August 5, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	7/3/2012	Debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		302.52	302.52
							<u>302.52</u>	<u>302.52</u>
Check	7/5/2012	3377	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Mentor game subsidy	G&A	16.00	16.00
							<u>16.00</u>	<u>16.00</u>
Check	7/5/2012	3378	Jolie Hess Jolie Hess	Uncancelled hotel rservations	Amegy Checking Other	G&A	409.92	409.92
							<u>409.92</u>	<u>409.92</u>
Check	7/9/2012	3379	Jolie Hess Jolie Hess	Uncancelled hotel rooms	Amegy Checking Other	G&A	315.84	315.84
							<u>315.84</u>	<u>315.84</u>
Check	7/9/2012	3380	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							<u>390.00</u>	<u>390.00</u>
Check	7/15/2012	3381	Houston Bridge St... Houston Bridge St...	July 11 mentor game	Amegy Checking Mentor game subsidy	G&A	124.00	124.00
							<u>124.00</u>	<u>124.00</u>
Check	7/15/2012	3382	Bert Onstott Bert Onstott	Flyer printing	Amegy Checking Printing	G&A	204.00	204.00
							<u>204.00</u>	<u>204.00</u>
Check	7/15/2012	3383	Margot Leonard Margot Leonard	Postage	Amegy Checking Membership	G&A	63.79	63.79
							<u>63.79</u>	<u>63.79</u>
Check	7/23/2012	3384	Robert Reichek Robert Reichek	Travel subsidy	Amegy Checking NABC Subsidy	OTH TOURN:GNT	250.00	250.00
							<u>250.00</u>	<u>250.00</u>
Check	7/23/2012	3385	Herb Kalman Herb Kalman		Amegy Checking NABC Subsidy	OTH TOURN:GNT	250.00	250.00
							<u>250.00</u>	<u>250.00</u>
Check	7/23/2012	3386	Jay Karkowsky Jay Karkowsky		Amegy Checking NABC Subsidy	OTH TOURN:GNT	250.00	250.00
							<u>250.00</u>	<u>250.00</u>
Check	7/23/2012	3387	Jack Rawtscher Jack Rawtscher		Amegy Checking NABC Subsidy	OTH TOURN:GNT	250.00	250.00
							<u>250.00</u>	<u>250.00</u>
Check	7/23/2012	3388	Bridge Club of Ho...		Amegy Checking			62.00

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Unit 174
Checks and Transactions
July 2 - August 5, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
			Bridge Club of Ho...	July 16 mentor game	Mentor game subsidy	G&A	62.00	
							62.00	62.00
Check	7/31/2012	3389	Houston Bridge St... Houston Bridge St...	July 25 mentor game	Amegy Checking Mentor game subsidy	G&A	70.00	70.00
							70.00	70.00
Check	7/31/2012	3390	Chuck Ensor Chuck Ensor Chuck Ensor Chuck Ensor	CBP meeting	Amegy Checking Other G & A Postage Other G & A	G&A G&A G&A	43.99 15.30 3.76	63.05
							63.05	63.05
Deposit	7/3/2012			Interest Interest	Amegy Checking Interest	G&A G&A	1.26	1.26
							1.26	1.26
Deposit	7/22/2012		ACBL	Deposit Deposit	Amegy Checking Membership Dues Sharing	G&A	2,081.13	2,081.13
							2,081.13	2,081.13
Deposit	7/31/2012			Interest Interest	Amegy Checking Interest	G&A G&A	1.22	1.22
							1.22	1.22
TOTAL							5,104.73	5,104.73