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04/02/12

Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of April 2, 2012

	<u>Apr 2, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy CDs	58,032.20
Amegy Checking	32,494.12
Amegy Money Market	431.44
Cash	52.00
<b>Total Checking/Savings</b>	<u>91,009.76</u>
<b>Accounts Receivable</b>	
Accounts Receivable	173.46
<b>Total Accounts Receivable</b>	<u>173.46</u>
<b>Total Current Assets</b>	91,183.22
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>2,942.25</u>
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	3,473.55
Cups, Glasses & Trophies	451.00
Deposits with others	3,650.00
LM Plaques	351.81
Supplies	1,520.49
<b>Total Prepaid Expenses</b>	<u>9,446.85</u>
<b>Total Other Assets</b>	<u>9,446.85</u>
<b>TOTAL ASSETS</b>	<b><u><u>103,572.32</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	92,680.85
Net Income	10,891.47
<b>Total Equity</b>	<u>103,572.32</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>103,572.32</u></u></b>

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through April 2, 2012

	<u>EDUC...</u>	<u>G&amp;A</u>	<u>GNT (OTH ...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
<b>Income</b>							
<b>Educ. Rev.</b>							
Book Sales	766.00	0.00	0.00	0.00	0.00	0.00	766.00
Mike Lawrence Seminar	4,875.00	0.00	0.00	0.00	0.00	0.00	4,875.00
TAP & Directors' Courses	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Educ. Rev.</b>	<b>6,641.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,641.00</b>
<b>Other Rev.</b>							
Interest	0.00	4.69	0.00	0.00	0.00	0.00	4.69
Membership Dues Sharing	0.00	2,059.36	0.00	0.00	0.00	0.00	2,059.36
<b>Total Other Rev.</b>	<b>0.00</b>	<b>2,064.05</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,064.05</b>
<b>Tourn. Rev.</b>							
Event Name Sales	0.00	0.00	0.00	0.00	0.00	1,450.00	1,450.00
Table Fees	0.00	0.00	660.00	2,676.00	3,336.00	152,390.00	155,726.00
<b>Total Tourn. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>660.00</b>	<b>2,676.00</b>	<b>3,336.00</b>	<b>153,840.00</b>	<b>157,176.00</b>
<b>Total Income</b>	<b>6,641.00</b>	<b>2,064.05</b>	<b>660.00</b>	<b>2,676.00</b>	<b>3,336.00</b>	<b>153,840.00</b>	<b>165,881.05</b>
<b>Expense</b>							
<b>Educ. Exp.</b>							
Book Purchases	485.00	0.00	0.00	0.00	0.00	0.00	485.00
Mike Lawrence Seminar	5,232.18	0.00	42.50	0.00	42.50	0.00	5,274.68
TAP & Directors' Courses	765.38	0.00	0.00	0.00	0.00	0.00	765.38
<b>Total Educ. Exp.</b>	<b>6,482.56</b>	<b>0.00</b>	<b>42.50</b>	<b>0.00</b>	<b>42.50</b>	<b>0.00</b>	<b>6,525.06</b>
<b>G&amp;A</b>							
Election exp	0.00	170.00	0.00	0.00	0.00	0.00	170.00
Growth Initiatives	0.00	70.59	0.00	0.00	0.00	0.00	70.59
Holiday parties	0.00	288.81	0.00	0.00	0.00	0.00	288.81
New Player Services							
Mentor game subsidy	0.00	606.75	0.00	0.00	0.00	0.00	606.75
<b>Total New Player Services</b>	<b>0.00</b>	<b>606.75</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>606.75</b>
Printing	0.00	15.11	0.00	0.00	0.00	0.00	15.11
Scorecard	0.00	1,271.00	0.00	0.00	0.00	0.00	1,271.00
Supplies warehousing	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>3,592.26</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,592.26</b>
<b>Tourn Exp</b>							
Advertising	0.00	164.06	0.00	0.00	0.00	4,595.00	4,759.06
Caddy expense	0.00	0.00	0.00	0.00	0.00	5,680.00	5,680.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	5,284.13	5,284.13
Directors - Hotel	0.00	0.00	0.00	0.00	0.00	11,045.97	11,045.97
Directors - Per Diem	0.00	0.00	0.00	0.00	0.00	8,413.50	8,413.50
Directors - Session charges	0.00	0.00	0.00	0.00	0.00	31,289.40	31,289.40

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Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through April 2, 2012

	<u>EDUC...</u>	<u>G&amp;A</u>	<u>GNT (OTH ...)</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Directors - Transportation	0.00	0.00	0.00	0.00	0.00	6,492.61	6,492.61
Discounts	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	416.97	416.97
District Fees	0.00	0.00	0.00	0.00	0.00	4,351.20	4,351.20
Duplicated hands	0.00	0.00	0.00	0.00	0.00	144.00	144.00
Free plays	0.00	0.00	0.00	0.00	0.00	903.00	903.00
Hand Records	0.00	0.00	0.00	64.00	64.00	1,569.18	1,633.18
Hospitality	0.00	0.00	0.00	0.00	0.00	16,981.03	16,981.03
I/N services	0.00	0.00	0.00	0.00	0.00	835.62	835.62
National surcharge	0.00	0.00	0.00	0.00	0.00	1,912.00	1,912.00
Other	0.00	0.00	0.00	0.00	0.00	128.37	128.37
Partnership	0.00	40.33	0.00	0.00	0.00	669.30	709.63
Player meals	0.00	0.00	0.00	0.00	0.00	12,730.50	12,730.50
Playing Site	0.00	0.00	0.00	0.00	0.00	10,567.22	10,567.22
Prizes and awards	0.00	0.00	0.00	0.00	0.00	1,546.15	1,546.15
Rooms	0.00	0.00	0.00	0.00	0.00	-86.58	-86.58
Sanction fee	2.94	0.00	0.00	2,869.95	2,869.95	12,852.56	15,725.45
Scoring devices	0.00	0.00	0.00	0.00	0.00	722.75	722.75
Supplies	0.00	0.00	0.00	0.00	0.00	1,571.12	1,571.12
Supplies - Transportation	0.00	0.00	0.00	0.00	0.00	665.98	665.98
Tips	0.00	0.00	0.00	0.00	0.00	240.00	240.00
<b>Total Tourn Exp</b>	<u>2.94</u>	<u>204.39</u>	<u>0.00</u>	<u>2,933.95</u>	<u>2,933.95</u>	<u>141,730.98</u>	<u>144,872.26</u>
<b>Total Expense</b>	<u>6,485.50</u>	<u>3,796.65</u>	<u>42.50</u>	<u>2,933.95</u>	<u>2,976.45</u>	<u>141,730.98</u>	<u>154,989.58</u>
<b>Net Income</b>	<u><u>155.50</u></u>	<u><u>-1,732.60</u></u>	<u><u>617.50</u></u>	<u><u>-257.95</u></u>	<u><u>359.55</u></u>	<u><u>12,109.02</u></u>	<u><u>10,891.47</u></u>

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**Unit 174**  
**Checks and Transactions**  
March 6 - April 2, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	3/27/2012	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		642.55	642.55
							642.55	642.55
Check	3/6/2012	3321	Mike Lawrence Mike Lawrence		Amegy Checking Mike Lawrence Seminar	EDUCATION	907.57	907.57
							907.57	907.57
Check	3/6/2012	3322	Errol LeCesne Errol LeCesne	Bridge in Schools	Amegy Checking Growth Initiatives	G&A	13.25	13.25
							13.25	13.25
Check	3/6/2012	3323	Paul Cuneo Paul Cuneo Paul Cuneo Paul Cuneo Paul Cuneo	Orange juice Partial payment to Mike Lawrence GNT Sanction fees Marriott bill	Amegy Checking Sanction fee Mike Lawrence Seminar Mike Lawrence Seminar Mike Lawrence Seminar	EDUCATION EDUCATION OTH TOURN:GNT EDUCATION	2.94 2,500.00 42.50 1,817.99	4,363.43
							4,363.43	4,363.43
Check	3/6/2012	3324	Bob Dowlen Bob Dowlen	Printing	Amegy Checking Mike Lawrence Seminar	EDUCATION	6.62	6.62
							6.62	6.62
Check	3/13/2012	3325	Clear Lake Bridge ... Clear Lake Bridge ...		Amegy Checking Mentor game subsidy	G&A	42.00	42.00
							42.00	42.00
Check	3/13/2012	3326	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	3/13/2012	3327	Speedy Printing Speedy Printing		Amegy Checking Partnership	REGIONAL	9.42	9.42
							9.42	9.42
Check	3/14/2012	3328	Houston Bridge St... Houston Bridge St...	2/23 and 3/14 mentor games	Amegy Checking Mentor game subsidy	G&A	183.25	183.25
							183.25	183.25
Check	3/24/2012	3329	Bridge Club of Ho... Bridge Club of Ho...	3/19 mentor game	Amegy Checking Mentor game subsidy	G&A	38.50	38.50
							38.50	38.50
Deposit	3/26/2012		Tom Jahnke Iva Kemp	Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales	EDUCATION EDUCATION	281.00	209.00 72.00
							281.00	281.00
Deposit	3/31/2012			Interest	Amegy Checking	G&A	1.53	

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**Unit 174**  
**Checks and Transactions**  
March 6 - April 2, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
				Interest	Interest	G&A		1.53
							1.53	1.53
Gener...	3/31/2012	363		Correct 2011 closing entry	Opening Bal Equity		365.00	
				Correct 2011 closing entry	Retained Earnings			365.00
							365.00	365.00
<b>TOTAL</b>							<b>7,244.12</b>	<b>7,244.12</b>