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06/03/12

Accrual Basis

Unit 174
Balance Sheet
As of June 3, 2012

	<u>Jun 3, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	58,032.20
Amegy Checking	24,347.90
Amegy Money Market	431.44
Cash	268.00
Total Checking/Savings	<u>83,079.54</u>
Total Current Assets	83,079.54
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	2,200.61
Cups, Glasses & Trophies	451.00
Deposits with others	1,300.00
LM Plaques	351.81
Supplies	1,768.92
Total Prepaid Expenses	<u>6,072.34</u>
Total Other Assets	<u>6,072.34</u>
TOTAL ASSETS	<u><u>93,400.59</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,680.85
Net Income	719.74
Total Equity	<u>93,400.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>93,400.59</u></u>

Unit 174
Profit & Loss by Class
 January 1 through June 3, 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	2,095.00	0.00	0.00	0.00	0.00	0.00	0.00	2,095.00
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	8,036.91	0.00	0.00	0.00	0.00	0.00	0.00	8,036.91
Other Rev.									
Interest	0.00	0.00	7.62	0.00	0.00	0.00	0.00	0.00	7.62
Membership Dues Sharing	0.00	0.00	4,862.59	0.00	0.00	0.00	0.00	0.00	4,862.59
Total Other Rev.	0.00	0.00	4,870.21	0.00	0.00	0.00	0.00	0.00	4,870.21
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	0.00	660.00	2,676.00	3,336.00	152,390.00	182,486.00
Total Tourn. Rev.	26,760.00	0.00	0.00	0.00	660.00	2,676.00	3,336.00	153,840.00	183,936.00
Total Income	26,760.00	8,036.91	4,870.21	0.00	660.00	2,676.00	3,336.00	153,840.00	196,843.12
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									
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
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	1,214.50	0.00	0.00	0.00	0.00	0.00	1,282.50
Novice classes	0.00	0.00	175.00	0.00	0.00	0.00	0.00	0.00	175.00
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	2,001.50	0.00	0.00	0.00	0.00	0.00	2,069.50
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	190.87	0.00	0.00	0.00	0.00	0.00	190.87
Postage	0.00	0.00	36.50	0.00	0.00	0.00	0.00	0.00	36.50
Printing	0.00	0.00	15.11	0.00	0.00	0.00	0.00	0.00	15.11
Prizes and awards	0.00	0.00	176.29	0.00	0.00	0.00	0.00	0.00	176.29
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	2,549.50	0.00	0.00	0.00	0.00	0.00	2,549.50
Supplies warehousing	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	1,950.00

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through June 3, 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>
Total G&A	68.00	0.00	7,969.80	0.00	0.00	0.00	0.00	0.00	8,037.80
Tourn Exp									
Advertising	0.00	0.00	164.06	0.00	0.00	0.00	0.00	4,595.00	4,759.06
Caddy expense	1,205.00	0.00	0.00	0.00	0.00	0.00	0.00	5,680.00	6,885.00
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	0.00	0.00	0.00	0.00	10,918.22	11,958.22
Directors - Per Diem	1,278.00	0.00	0.00	0.00	0.00	0.00	0.00	8,413.50	9,691.50
Directors - Session charges	5,338.50	0.00	0.00	0.00	0.00	0.00	0.00	31,289.40	36,627.90
Directors - Transportation	848.00	0.00	0.00	0.00	0.00	0.00	0.00	6,492.61	7,340.61
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	0.00	0.00	0.00	0.00	144.00	266.00
Free plays	172.00	0.00	0.00	0.00	0.00	0.00	0.00	903.00	1,075.00
Hand Records	48.00	0.00	0.00	0.00	0.00	64.00	64.00	1,569.18	1,681.18
Hospitality	2,739.85	0.00	0.00	0.00	0.00	0.00	0.00	16,981.03	19,720.88
I/N services	0.00	0.00	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	0.00	0.00	1,912.00	1,912.00
Other	-25.00	0.00	0.00	0.00	0.00	0.00	0.00	128.37	103.37
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	1,500.00	0.00	0.00	0.00	12,730.50	20,134.50
Playing Site	5,000.00	0.00	0.00	6,430.00	0.00	0.00	0.00	10,567.22	21,997.22
Prizes and awards	188.00	0.00	0.00	0.00	0.00	0.00	0.00	1,546.15	1,734.15
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	0.00	0.00	2,869.95	2,869.95	12,852.56	17,548.10
Scoring devices	454.50	0.00	0.00	0.00	0.00	0.00	0.00	722.75	1,177.25
Sectional surcharge	165.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
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	0.00	0.00	0.00	0.00	1,571.12	1,880.37
Supplies - Transportation	626.26	0.00	0.00	0.00	0.00	0.00	0.00	665.98	1,292.24
Tips	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Total Tourn Exp	<u>27,276.01</u>	<u>2.94</u>	<u>204.39</u>	<u>7,930.00</u>	<u>0.00</u>	<u>2,933.95</u>	<u>2,933.95</u>	<u>141,603.23</u>	<u>179,950.52</u>
Total Expense	<u>27,344.01</u>	<u>8,095.50</u>	<u>8,174.19</u>	<u>7,930.00</u>	<u>42.50</u>	<u>2,933.95</u>	<u>2,976.45</u>	<u>141,603.23</u>	<u>196,123.38</u>
Net Income	<u><u>-584.01</u></u>	<u><u>-58.59</u></u>	<u><u>-3,303.98</u></u>	<u><u>-7,930.00</u></u>	<u><u>617.50</u></u>	<u><u>-257.95</u></u>	<u><u>359.55</u></u>	<u><u>12,236.77</u></u>	<u><u>719.74</u></u>

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Unit 174
Checks and Transactions
 May 6 - June 3, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	5/6/2012	3350	Paul Cuneo Paul Cuneo Paul Cuneo	Board service awards Box.net	Amegy Checking Prizes and awards Other G & A	G&A G&A	107.34 99.99	207.33
							207.33	207.33
Check	5/6/2012	3351	Kathy Hughes Kathy Hughes		Amegy Checking Hospitality	APR SEC	68.83	68.83
							68.83	68.83
Check	5/6/2012	3352	Jolie Hess Jolie Hess Jolie Hess	Volunteer lunch	Amegy Checking Hospitality Prizes and awards	APR SEC G&A	98.68 68.95	167.63
							167.63	167.63
Check	5/11/2012	3353	Houston Bridge St... Houston Bridge St...	May 9 mentor game	Amegy Checking Mentor game subsidy	G&A	160.00	160.00
							160.00	160.00
Check	5/11/2012	3354	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	5/15/2012	3355	Amegy Bank Amegy Bank Amegy Bank Amegy Bank	Stafford security deposit Stafford Centre Cashier's check fee	Amegy Checking Deposits with others Playing Site Other G & A	JUN SEC JUN SEC G&A	800.00 3,280.00 8.00	4,088.00
							4,088.00	4,088.00
Check	5/28/2012	3356	Bridge Club of Ho... Bridge Club of Ho...	May 21 mentor game	Amegy Checking Mentor game subsidy	G&A	50.00	50.00
							50.00	50.00
Check	5/28/2012	3357	Houston Bridge St... Houston Bridge St...	May 24 Mentor game	Amegy Checking Mentor game subsidy	G&A	82.00	82.00
							82.00	82.00
Check	5/31/2012	3358	Amegy Bank Amegy Bank	\$2 bills	Amegy Checking Cash		200.00	200.00
							200.00	200.00
Check	5/15/2012	debit	Harland Clarke Harland Clarke	Check reorder	Amegy Checking Other G & A	G&A	82.58	82.58
							82.58	82.58
Check	5/15/2012	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		337.06	337.06
							337.06	337.06
Deposit	5/11/2012			Deposit	Amegy Checking		110.00	

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Unit 174
Checks and Transactions
 May 6 - June 3, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
			Barbara Phillips	Deposit	Book Sales	EDUCATION		55.00
			Iva Kemp	Deposit	Book Sales	EDUCATION		55.00
							110.00	110.00
Deposit	5/26/2012		David Glandorf	Deposit	Amegy Checking		73.36	
			Safeway	Deposit	Book Sales	EDUCATION		44.00
					Other	EDUCATION		29.36
							73.36	73.36
Deposit	5/31/2012			Interest	Amegy Checking	G&A	1.20	
				Interest	Interest	G&A		1.20
							1.20	1.20
Gener...	5/31/2012	370		Charge Stafford Centre deposit to sectio...	Playing Site	JUN SEC	3,150.00	
				Charge Stafford Centre deposit to sectio...	Deposits with others			3,150.00
							3,150.00	3,150.00
Gener...	5/31/2012	371		May book sales	Book Purchases	EDUCATION	154.00	
				May book sales	Books on Hand			154.00
							154.00	154.00
TOTAL							9,321.99	9,321.99