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12/01/12

Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of December 1, 2012

	<u>Dec 1, 12</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy CDs	58,032.20
Amegy Checking	10,532.48
Amegy Money Market	431.44
Cash	38.00
<b>Total Checking/Savings</b>	<u>69,034.12</u>
<b>Total Current Assets</b>	69,034.12
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,579.34
Tournament Equipment	10,997.59
Tournament Equipment-Accum Depr	-3,706.94
<b>Total Fixed Assets</b>	<u>7,788.75</u>
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	2,443.24
Cups, Glasses & Trophies	451.00
Deposits with others	2,643.29
LM Plaques	351.81
Regional Expenses	5,091.50
Supplies	1,227.81
<b>Total Prepaid Expenses</b>	<u>12,208.65</u>
<b>Total Other Assets</b>	<u>12,208.65</u>
<b>TOTAL ASSETS</b>	<b><u>89,031.52</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	92,680.85
Net Income	-3,649.33
<b>Total Equity</b>	<u>89,031.52</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>89,031.52</u></b>

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Accrual Basis

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

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>EDUCA...</u>	<u>G&amp;A</u>	<u>JUN SEC</u>	<u>OCT SEC</u>	<u>GNT (OTH T...</u>	<u>NAOP (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total OT...</u>	<u>REGIONAL</u>	<u>Unclas...</u>	<u>TOTAL</u>
<b>Income</b>													
<b>Educ. Rev.</b>													
Book Sales	0.00	0.00	3,741.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,741.00
Mike Lawrence Seminar	0.00	0.00	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00
Other	0.00	0.00	149.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	149.18
TAP & Directors' Courses	0.00	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>9,765.18</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>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,765.18</b>
<b>Other Rev.</b>													
Interest	0.00	0.00	0.00	13.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.61
Membership Dues Sharing	0.00	0.00	0.00	8,870.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,870.57
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,884.18</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>0.00</b>	<b>0.00</b>	<b>8,884.18</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	0.00	1,450.00	0.00	1,450.00
Table Fees	26,760.00	26,806.00	0.00	0.00	21,405.00	16,640.00	660.00	2,960.00	6,681.00	10,301.00	152,390.00	0.00	254,302.00
<b>Total Tourn. Rev.</b>	<b>26,760.00</b>	<b>26,806.00</b>	<b>0.00</b>	<b>0.00</b>	<b>21,405.00</b>	<b>16,640.00</b>	<b>660.00</b>	<b>2,960.00</b>	<b>6,681.00</b>	<b>10,301.00</b>	<b>153,840.00</b>	<b>0.00</b>	<b>255,752.00</b>
<b>Total Income</b>	<b>26,760.00</b>	<b>26,806.00</b>	<b>9,765.18</b>	<b>8,884.18</b>	<b>21,405.00</b>	<b>16,640.00</b>	<b>660.00</b>	<b>2,960.00</b>	<b>6,681.00</b>	<b>10,301.00</b>	<b>153,840.00</b>	<b>0.00</b>	<b>274,401.36</b>
<b>Expense</b>													
<b>Educ. Exp.</b>													
Book Purchases	0.00	0.00	3,597.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,597.00
Mike Lawrence Seminar	0.00	0.00	5,232.18	0.00	0.00	0.00	42.50	0.00	0.00	42.50	0.00	0.00	5,274.68
TAP & Directors' Courses	0.00	0.00	765.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	765.38
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>0.00</b>	<b>9,594.56</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>42.50</b>	<b>0.00</b>	<b>0.00</b>	<b>42.50</b>	<b>0.00</b>	<b>0.00</b>	<b>9,637.06</b>
<b>G&amp;A</b>													
Advertising	0.00	0.00	0.00	602.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	602.97
Election exp	0.00	0.00	0.00	699.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	699.66
Growth Initiatives	0.00	0.00	0.00	379.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.59
Holiday parties	0.00	0.00	0.00	493.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.81
Membership	0.00	0.00	0.00	63.79	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	63.79
NABC Subsidy	0.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00
<b>New Player Services</b>													
0-20 Game Subsidy	0.00	0.00	0.00	42.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.00
Mentor game subsidy	68.00	0.00	0.00	3,022.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.00	3,134.50
Novice classes	0.00	0.00	0.00	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
New Player Services - Other	0.00	0.00	0.00	570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	570.00
<b>Total New Player Services</b>	<b>68.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,334.50</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>0.00</b>	<b>44.00</b>	<b>4,446.50</b>
Office supplies	0.00	0.00	0.00	85.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.95
Other G & A	0.00	0.00	0.00	954.31	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	954.31
Postage	0.00	0.00	0.00	62.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.30
Printing	0.00	0.00	0.00	219.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	219.11
Prizes and awards	0.00	0.00	0.00	191.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	191.09
Property taxes	0.00	0.00	0.00	-53.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-53.58
Scorecard	0.00	0.00	0.00	6,355.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,355.50
Supplies warehousing	0.00	0.00	0.00	3,900.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,900.00
<b>Total G&amp;A</b>	<b>68.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,289.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>44.00</b>	<b>19,401.00</b>
<b>Tourn Exp</b>													
Advertising	0.00	280.00	0.00	164.06	280.00	318.97	0.00	0.00	0.00	0.00	4,595.00	0.00	5,638.03
Caddy expense	1,205.00	1,540.00	0.00	0.00	1,628.16	1,200.00	0.00	200.00	0.00	200.00	5,680.00	0.00	11,453.16

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Accrual Basis

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

	APR SEC	AUG SEC	EDUCA...	G&A	JUN SEC	OCT SEC	GNT (OTH T...	NAOP (OTH T...	STAC (OTH T...	Total OT...	REGIONAL	Unclas...	TOTAL
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,284.13	0.00	5,284.13
Directors - Hotel	1,040.00	1,144.00	0.00	0.00	887.14	888.00	0.00	63.00	0.00	63.00	10,918.22	0.00	14,940.36
Directors - Per Diem	1,278.00	1,313.50	0.00	0.00	1,100.50	923.00	0.00	140.00	0.00	140.00	8,413.50	0.00	13,168.50
Directors - Session charges	5,338.50	5,357.50	0.00	0.00	4,511.00	3,305.50	0.00	320.00	0.00	320.00	31,289.40	0.00	50,121.90
Directors - Transportation	848.00	785.00	0.00	0.00	783.36	701.00	0.00	187.00	0.00	187.00	6,492.61	0.00	9,796.97
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2.00	0.00	2.00	210.00	0.00	212.00
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	416.97	0.00	416.97
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,351.20	0.00	4,351.20
Duplicated hands	122.00	143.00	0.00	0.00	152.00	143.00	0.00	0.00	0.00	0.00	144.00	0.00	704.00
Free plays	172.00	266.00	0.00	0.00	132.00	132.00	0.00	0.00	0.00	0.00	903.00	0.00	1,605.00
Hand Records	48.00	48.00	0.00	0.00	48.00	48.00	0.00	0.00	144.00	144.00	1,569.18	0.00	1,905.18
Hospitality	2,749.95	2,295.44	0.00	0.00	630.58	238.92	0.00	0.00	0.00	0.00	16,981.03	0.00	22,895.92
I/N services	0.00	89.41	0.00	0.00	23.78	0.00	0.00	0.00	0.00	0.00	835.62	0.00	948.81
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,912.00	0.00	1,912.00
Other	-25.00	63.54	0.00	409.92	0.00	0.00	0.00	0.00	0.00	0.00	128.37	0.00	576.83
Partnership	0.00	0.00	0.00	40.33	0.00	0.00	0.00	0.00	0.00	0.00	669.30	0.00	709.63
Player meals	5,904.00	5,756.40	0.00	0.00	3,450.00	4,906.71	0.00	0.00	0.00	0.00	12,730.50	0.00	32,747.61
Playing Site	5,000.00	5,000.00	0.00	0.00	7,150.00	4,700.00	0.00	800.00	0.00	800.00	10,567.22	0.00	33,217.22
Prizes and awards	188.00	238.00	0.00	0.00	192.00	200.00	0.00	0.00	0.00	0.00	1,546.15	0.00	2,364.15
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-86.58	0.00	-86.58
Sanction fee	1,822.65	1,786.40	2.94	0.00	1,423.90	1,100.55	0.00	518.00	5,785.31	6,303.31	12,852.56	0.00	25,292.31
Scoring devices	454.50	352.50	0.00	0.00	267.00	163.00	0.00	0.00	0.00	0.00	722.75	0.00	1,959.75
Sectional surcharge	165.00	165.00	0.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	660.00
Student discounts	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Supplies	309.25	308.00	0.00	0.00	245.50	189.75	0.00	0.00	0.00	0.00	1,571.12	0.00	2,623.62
Supplies - Transportation	626.26	634.20	0.00	0.00	668.62	628.90	0.00	0.00	0.00	0.00	665.98	0.00	3,223.96
Tips	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	330.00
<b>Total Tourn Exp</b>	<b>27,286.11</b>	<b>27,655.89</b>	<b>2.94</b>	<b>614.31</b>	<b>23,738.54</b>	<b>19,952.30</b>	<b>0.00</b>	<b>2,230.00</b>	<b>5,929.31</b>	<b>8,159.31</b>	<b>141,603.23</b>	<b>0.00</b>	<b>249,012.63</b>
<b>Total Expense</b>	<b>27,354.11</b>	<b>27,655.89</b>	<b>9,597.50</b>	<b>18,903.31</b>	<b>23,738.54</b>	<b>19,952.30</b>	<b>1,042.50</b>	<b>2,230.00</b>	<b>5,929.31</b>	<b>9,201.81</b>	<b>141,603.23</b>	<b>44.00</b>	<b>278,050.69</b>
<b>Net Income</b>	<b>-594.11</b>	<b>-849.89</b>	<b>167.68</b>	<b>-10,019.13</b>	<b>-2,333.54</b>	<b>-3,312.30</b>	<b>-382.50</b>	<b>730.00</b>	<b>751.69</b>	<b>1,099.19</b>	<b>12,236.77</b>	<b>-44.00</b>	<b>-3,649.33</b>

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**Unit 174**  
**Checks and Transactions**  
November 5 through December 1, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	11/6/2012	3428	South Shore Harb... South Shore Harb... South Shore Harb...		Amegy Checking Player meals Playing Site	OCT SEC OCT SEC	4,800.00 4,700.00	9,500.00
							9,500.00	9,500.00
Check	11/8/2012	3429	James A. Woodwa... James A. Woodwa...	\$2 bills	Amegy Checking Cash		200.00	200.00
							200.00	200.00
Check	11/12/2012	3430	ACBL ACBL		Amegy Checking Suspense		4,324.05	4,324.05
							4,324.05	4,324.05
Check	11/13/2012	3431	Humble Civic Center Humble Civic Center		Amegy Checking Deposits with others		2,250.00	2,250.00
							2,250.00	2,250.00
Check	11/14/2012	3432	Clear Lake Bridge ... Clear Lake Bridge ...	Sept & Oct mentor games	Amegy Checking Mentor game subsidy	G&A	68.00	68.00
							68.00	68.00
Check	11/21/2012	3433	Houston Bridge St... Houston Bridge St... Houston Bridge St...		Amegy Checking Mentor game subsidy Scoring devices	G&A OCT SEC	144.00 108.67	252.67
							252.67	252.67
Check	11/21/2012	3434	Clear Lake Bridge ... Clear Lake Bridge ...		Amegy Checking Scoring devices	OCT SEC	54.33	54.33
							54.33	54.33
Check	11/21/2012	3435	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	OCT SEC	628.90	628.90
							628.90	628.90
Check	11/21/2012	3436	Kathy Hughes Kathy Hughes		Amegy Checking Hospitality	OCT SEC	59.14	59.14
							59.14	59.14
Check	12/1/2012	3437	Houston Bridge St... Houston Bridge St...	Nov 29 mentor game	Amegy Checking Mentor game subsidy	G&A	78.00	78.00
							78.00	78.00
Check	12/1/2012	3438	ACBL ACBL	December Bulletin ad	Amegy Checking Regional Expenses		1,660.00	1,660.00
							1,660.00	1,660.00
Check	12/1/2012	3439	Bridge Club of Ho... Bridge Club of Ho...	Nov 19 mentor game	Amegy Checking Mentor game subsidy	G&A	40.00	40.00
							40.00	40.00

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**Unit 174**  
**Checks and Transactions**  
November 5 through December 1, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
							40.00	40.00
Check	12/1/2012	3440	Bridge Club of Ho... Bridge Club of Ho...	October Novice - mentor program	Amegy Checking Mentor game subsidy	G&A	38.00	38.00
							38.00	38.00
Check	12/1/2012	3441	Barbara Phillips Barbara Phillips		Amegy Checking Novice classes	G&A	150.00	150.00
							150.00	150.00
Check	12/1/2012	3442	Bullpen Marketing Bullpen Marketing	Pen & pencil sets	Amegy Checking Regional Expenses		1,721.50	1,721.50
							1,721.50	1,721.50
Check	12/1/2012	3444	Susan McLaurin Susan McLaurin	Lakeside DBC	Amegy Checking Holiday parties	G&A	205.00	205.00
							205.00	205.00
Check	12/1/2012	3445	Chuck Ensor Chuck Ensor Chuck Ensor Chuck Ensor	Flyer?	Amegy Checking Hospitality Postage Advertising	OCT SEC G&A OCT SEC	179.78 8.40 38.97	227.15
							227.15	227.15
Deposit	11/10/2012		Joyce Ryan Shawn Quinn Bridge Club of Ho...	Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales Table Fees	EDUCATION EDUCATION OTH TOURN:STAC	759.00	111.00 33.00 615.00
							759.00	759.00
Deposit	11/12/2012		Clear Lake Bridge ...	Deposit Deposit	Amegy Checking Table Fees	OTH TOURN:STAC	597.00	597.00
							597.00	597.00
Deposit	11/12/2012		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		12,358.00	12,358.00
							12,358.00	12,358.00
Deposit	11/12/2012		Beverly Cheatham Safeway	Deposit NAOP proceeds Deposit	Amegy Checking Suspense Other	EDUCATION	774.61	730.00 44.61
							774.61	774.61
Deposit	11/23/2012			Interest Interest	Amegy Checking Interest	G&A G&A	0.15	0.15
							0.15	0.15
Gener...	12/1/2012	379		November sectional accounting November sectional accounting	Table Fees Directors - Session charges	OCT SEC OCT SEC	3,305.50	16,640.00

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**Unit 174**  
**Checks and Transactions**  
November 5 through December 1, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
				November sectional accounting	Directors - Transportation	OCT SEC	701.00	
				November sectional accounting	Directors - Hotel	OCT SEC	888.00	
				November sectional accounting	Directors - Per Diem	OCT SEC	923.00	
				November sectional accounting	Sectional surcharge	OCT SEC	165.00	
				November sectional accounting	Duplicated hands	OCT SEC	143.00	
				November sectional accounting	Caddy expense	OCT SEC	1,200.00	
				November sectional accounting	Free plays	OCT SEC	132.00	
				November sectional accounting	Sanction fee	OCT SEC	1,100.55	
				November sectional accounting	Hand Records	OCT SEC	48.00	
				November sectional accounting	Suspense		8,033.95	
							<u>16,640.00</u>	<u>16,640.00</u>
Gener...	12/1/2012	380		NAOP accounting	Table Fees	OTH TOURN:NAOP		2,960.00
				NAOP accounting	Directors - Session charges	OTH TOURN:NAOP	320.00	
				NAOP accounting	Directors - Transportation	OTH TOURN:NAOP	187.00	
				NAOP accounting	Directors - Hotel	OTH TOURN:NAOP	63.00	
				NAOP accounting	Directors - Per Diem	OTH TOURN:NAOP	140.00	
				NAOP accounting	Playing Site	OTH TOURN:NAOP	800.00	
				NAOP accounting	Caddy expense	OTH TOURN:NAOP	200.00	
				NAOP accounting	Sanction fee	OTH TOURN:NAOP	518.00	
				NAOP accounting	Discounts	OTH TOURN:NAOP	2.00	
				NAOP accounting	Suspense		730.00	
							<u>2,960.00</u>	<u>2,960.00</u>
Gener...	12/1/2012	381		379.5 tables @ \$.50	Supplies	OCT SEC	189.75	
				379.5 tables @ \$.50	Supplies			189.75
							<u>189.75</u>	<u>189.75</u>
Gener...	12/1/2012	382		\$2 bill usage	Prizes and awards	OCT SEC	200.00	
				\$2 bill usage	Cash			200.00
							<u>200.00</u>	<u>200.00</u>
Gener...	12/1/2012	383		Resolve South Shore Harbour deposit	Player meals	OCT SEC	106.71	
				Resolve South Shore Harbour deposit	Deposits with others			106.71
							<u>106.71</u>	<u>106.71</u>
<b>TOTAL</b>							<b><u>56,041.96</u></b>	<b><u>56,041.96</u></b>