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11/04/12

Accrual Basis

Unit 174
Balance Sheet
As of November 4, 2012

	<u>Nov 4, 12</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy CDs	58,032.20
Amegy Checking	17,500.46
Amegy Money Market	431.44
Cash	38.00
Total Checking/Savings	<u>76,002.10</u>
Total Current Assets	76,002.10
Fixed Assets	
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
Total Fixed Assets	<u>7,788.75</u>
Other Assets	
Prepaid Expenses	
Books on Hand	2,443.24
Cups, Glasses & Trophies	451.00
Deposits with others	500.00
LM Plaques	351.81
Regional Expenses	1,710.00
Supplies	1,417.56
Total Prepaid Expenses	<u>6,873.61</u>
Total Other Assets	<u>6,873.61</u>
TOTAL ASSETS	<u><u>90,664.46</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,680.85
Net Income	-2,016.39
Total Equity	<u>90,664.46</u>
TOTAL LIABILITIES & EQUITY	<u><u>90,664.46</u></u>

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through November 4, 2012

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>EDUC...</u>	<u>G&A</u>	<u>JUN SEC</u>	<u>OCT S...</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGIONAL</u>	<u>Unclas...</u>	<u>TOTAL</u>
Income												
Educ. Rev.												
Book Sales	0.00	0.00	3,597.00	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	4,875.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,875.00
Other	0.00	0.00	104.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	104.57
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	1,000.00
Total Educ. Rev.	0.00	0.00	9,576.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,576.57
Other Rev.												
Interest	0.00	0.00	0.00	13.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13.46
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	8,870.57
Total Other Rev.	0.00	0.00	0.00	8,884.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,884.03
Tourn. Rev.												
Event Name Sales	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	0.00	660.00	5,469.00	6,129.00	152,390.00	0.00	233,490.00
Total Tourn. Rev.	26,760.00	26,806.00	0.00	0.00	21,405.00	0.00	660.00	5,469.00	6,129.00	153,840.00	0.00	234,940.00
Total Income	26,760.00	26,806.00	9,576.57	8,884.03	21,405.00	0.00	660.00	5,469.00	6,129.00	153,840.00	0.00	253,400.60
Expense												
Educ. Exp.												
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	3,597.00
Mike Lawrence Seminar	0.00	0.00	5,232.18	0.00	0.00	0.00	42.50	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	765.38
Total Educ. Exp.	0.00	0.00	9,594.56	0.00	0.00	0.00	42.50	0.00	42.50	0.00	0.00	9,637.06
G&A												
Advertising	0.00	0.00	0.00	602.97	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	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	379.59
Holiday parties	0.00	0.00	0.00	288.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.81
Membership	0.00	0.00	0.00	63.79	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	1,000.00	0.00	0.00	1,000.00
New Player Services												
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	42.00
Mentor game subsidy	68.00	0.00	0.00	2,654.50	0.00	0.00	0.00	0.00	0.00	0.00	44.00	2,766.50
Novice classes	0.00	0.00	0.00	550.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.00
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	570.00
Total New Player Services	68.00	0.00	0.00	3,816.50	0.00	0.00	0.00	0.00	0.00	0.00	44.00	3,928.50
Office supplies	0.00	0.00	0.00	85.95	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	954.31
Postage	0.00	0.00	0.00	53.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	53.90
Printing	0.00	0.00	0.00	219.11	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	191.09

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through November 4, 2012

	APR SEC	AUG SEC	EDUC...	G&A	JUN SEC	OCT S...	GNT (OTH T...	STAC (OTH T...	Total ...	REGIONAL	Unclas...	TOTAL
Property taxes	0.00	0.00	0.00	-53.58	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	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	3,900.00
Total G&A	68.00	0.00	0.00	17,557.60	0.00	0.00	1,000.00	0.00	1,000.00	0.00	44.00	18,669.60
Tourn Exp												
Advertising	0.00	280.00	0.00	164.06	280.00	280.00	0.00	0.00	0.00	4,595.00	0.00	5,599.06
Caddy expense	1,205.00	1,540.00	0.00	0.00	1,628.16	0.00	0.00	0.00	0.00	5,680.00	0.00	10,053.16
Daily Bulletin	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	0.00	0.00	0.00	0.00	10,918.22	0.00	13,989.36
Directors - Per Diem	1,278.00	1,313.50	0.00	0.00	1,100.50	0.00	0.00	0.00	0.00	8,413.50	0.00	12,105.50
Directors - Session charges	5,338.50	5,357.50	0.00	0.00	4,511.00	0.00	0.00	0.00	0.00	31,289.40	0.00	46,496.40
Directors - Transportation	848.00	785.00	0.00	0.00	783.36	0.00	0.00	0.00	0.00	6,492.61	0.00	8,908.97
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	210.00	0.00	210.00
District breakfast	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	4,351.20	0.00	4,351.20
Duplicated hands	122.00	143.00	0.00	0.00	152.00	0.00	0.00	0.00	0.00	144.00	0.00	561.00
Free plays	172.00	266.00	0.00	0.00	132.00	0.00	0.00	0.00	0.00	903.00	0.00	1,473.00
Hand Records	48.00	48.00	0.00	0.00	48.00	0.00	0.00	144.00	144.00	1,569.18	0.00	1,857.18
Hospitality	2,749.95	2,295.44	0.00	0.00	630.58	0.00	0.00	0.00	0.00	16,981.03	0.00	22,657.00
I/N services	0.00	89.41	0.00	0.00	23.78	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	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	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	669.30	0.00	709.63
Player meals	5,904.00	5,756.40	0.00	0.00	3,450.00	0.00	0.00	0.00	0.00	12,730.50	0.00	27,840.90
Playing Site	5,000.00	5,000.00	0.00	0.00	7,150.00	0.00	0.00	0.00	0.00	10,567.22	0.00	27,717.22
Prizes and awards	188.00	238.00	0.00	0.00	192.00	0.00	0.00	0.00	0.00	1,546.15	0.00	2,164.15
Rooms	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	0.00	0.00	5,785.31	5,785.31	12,852.56	0.00	23,673.76
Scoring devices	454.50	352.50	0.00	0.00	267.00	0.00	0.00	0.00	0.00	722.75	0.00	1,796.75
Sectional surcharge	165.00	165.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
Student discounts	40.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.00
Supplies	309.25	308.00	0.00	0.00	245.50	0.00	0.00	0.00	0.00	1,571.12	0.00	2,433.87
Supplies - Transportation	626.26	634.20	0.00	0.00	668.62	0.00	0.00	0.00	0.00	665.98	0.00	2,595.06
Tips	0.00	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	0.00	330.00
Total Tourn Exp	27,286.11	27,655.89	2.94	614.31	23,738.54	280.00	0.00	5,929.31	5,929.31	141,603.23	0.00	227,110.33
Total Expense	27,354.11	27,655.89	9,597.50	18,171.91	23,738.54	280.00	1,042.50	5,929.31	6,971.81	141,603.23	44.00	255,416.99
Net Income	-594.11	-849.89	-20.93	-9,287.88	-2,333.54	-280.00	-382.50	-460.31	-842.81	12,236.77	-44.00	-2,016.39

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Unit 174
Checks and Transactions
 October 1 through November 4, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	10/2/2012	3414	Houston Bridge St... Houston Bridge St...	9/27 mentor game	Amegy Checking Mentor game subsidy	G&A	94.00	94.00
							94.00	94.00
Check	10/2/2012	3415	Bert Onstott Bert Onstott	printer paper & cartridges	Amegy Checking Advertising	G&A	360.57	360.57
							360.57	360.57
Check	10/2/2012	3416	US Treasury US Treasury	Form 990 late filing penalty	Amegy Checking Other G & A	G&A	280.00	280.00
							280.00	280.00
Check	10/2/2012	3417	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Mentor game subsidy	G&A	28.00	28.00
							28.00	28.00
Check	10/8/2012	3418	Gulf Parcel Gulf Parcel	September	Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	10/20/2012	3419	Gulf Parcel Gulf Parcel	October	Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	10/20/2012	3420	ACBL ACBL ACBL		Amegy Checking Hand Records Sanction fee	OTH TOURN:STAC OTH TOURN:STAC	80.00 2,915.36	2,995.36
							2,995.36	2,995.36
Check	10/20/2012	3421	Bridge Club of Ho... Bridge Club of Ho...	Oct 15 game	Amegy Checking Mentor game subsidy	G&A	36.00	36.00
							36.00	36.00
Check	10/20/2012	3422	Errol LeCesne Errol LeCesne	Bridge in schools	Amegy Checking Growth Initiatives	G&A	250.00	250.00
							250.00	250.00
Check	10/20/2012	3423	Houston Bridge St... Houston Bridge St...	Oct 18 game	Amegy Checking Mentor game subsidy	G&A	98.00	98.00
							98.00	98.00
Check	10/22/2012	3425	Scorecard Scorecard Scorecard		Amegy Checking Advertising Scorecard	OCT SEC G&A	280.00 1,261.50	1,541.50
							1,541.50	1,541.50
Check	11/1/2012	3426	Tom Martinsen Tom Martinsen Tom Martinsen		Amegy Checking Supplies Tournament Equipment		40.53 3,540.04	3,580.57

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Unit 174
Checks and Transactions
 October 1 through November 4, 2012

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
							3,580.57	3,580.57
Check	11/1/2012	3427	ACBL ACBL		Amegy Checking Regional Expenses		1,710.00	1,710.00
							1,710.00	1,710.00
Check	10/20/2012	3424	Houston Bridge St... Houston Bridge St...	Oct 18 mentor game	Amegy Checking Mentor game subsidy		44.00	44.00
							44.00	44.00
Deposit	10/20/2012		ACBL Joyce Ryan Norman Gautier	Deposit Deposit Deposit	Amegy Checking Membership Dues Sharing Book Sales Book Sales	G&A EDUCATION EDUCATION	2,452.85	1,926.85 506.00 20.00
							2,452.85	2,452.85
Deposit	10/20/2012		Tournament Proce...	Deposit Deposit	Amegy Checking Table Fees	OTH TOURN:STAC	2,793.00	2,793.00
							2,793.00	2,793.00
Deposit	10/23/2012			Interest Interest	Amegy Checking Interest	G&A G&A	0.74	0.74
							0.74	0.74
Gener...	11/1/2012	378		Sept/Oct book sales Sept/Oct book sales	Book Purchases Books on Hand	EDUCATION	1,502.00	1,502.00
							1,502.00	1,502.00
TOTAL							18,546.59	18,546.59