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08/04/13

Accrual Basis

Unit 174
Balance Sheet
As of May 5, 2013

	<u>May 5, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	105,418.72
Amegy Money Market	431.44
Cash	110.00
Total Checking/Savings	<u>105,960.16</u>
Total Current Assets	105,960.16
Fixed Assets	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,641.60
Tournament Equipment	11,294.87
Tournament Equipment-Accum Depr	-4,796.45
Total Fixed Assets	<u>6,934.26</u>
Other Assets	
Prepaid Expenses	
Books on Hand	2,316.03
Cups, Glasses & Trophies	214.00
Deposits with others	2,750.00
LM Plaques	351.81
Supplies	1,704.45
Total Prepaid Expenses	<u>7,336.29</u>
Total Other Assets	<u>7,336.29</u>
TOTAL ASSETS	<u><u>120,230.71</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	92,680.85
Retained Earnings	-11,770.67
Net Income	39,320.53
Total Equity	<u>120,230.71</u>
TOTAL LIABILITIES & EQUITY	<u><u>120,230.71</u></u>

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Accrual Basis

Unit 174
Profit & Loss by Class
 January 1 through May 5, 2013

	<u>APR SEC</u>	<u>EDUCA...</u>	<u>G&A</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	2,133.00	0.00	0.00	0.00	0.00	0.00	2,133.00
Eddie Wold Seminar	0.00	9,480.00	0.00	0.00	0.00	0.00	0.00	9,480.00
Other	0.00	45.66	0.00	0.00	0.00	0.00	0.00	45.66
Total Educ. Rev.	0.00	11,658.66	0.00	0.00	0.00	0.00	0.00	11,658.66
Other Rev.								
Directory ad sales	0.00	0.00	200.00	0.00	0.00	0.00	0.00	200.00
Interest	0.00	0.00	-1.38	0.00	0.00	0.00	0.00	-1.38
Membership Dues Sharing	0.00	0.00	4,881.78	0.00	0.00	0.00	0.00	4,881.78
Total Other Rev.	0.00	0.00	5,080.40	0.00	0.00	0.00	0.00	5,080.40
Tourn. Rev.								
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
Table Fees	29,976.00	0.00	0.00	340.00	4,254.50	4,594.50	169,199.00	203,769.50
Total Tourn. Rev.	29,976.00	0.00	0.00	340.00	4,254.50	4,594.50	170,624.00	205,194.50
Total Income	29,976.00	11,658.66	5,080.40	340.00	4,254.50	4,594.50	170,624.00	221,933.56
Expense								
Educ. Exp.								
Book Purchases	0.00	2,133.00	0.00	0.00	0.00	0.00	0.00	2,133.00
Total Educ. Exp.	0.00	2,133.00	0.00	0.00	0.00	0.00	0.00	2,133.00
G&A								
Accounting	0.00	0.00	300.00	0.00	0.00	0.00	0.00	300.00
Directory	0.00	0.00	4,548.37	0.00	0.00	0.00	0.00	4,548.37
Election exp	0.00	0.00	812.96	0.00	0.00	0.00	0.00	812.96
Growth Initiatives	0.00	0.00	42.66	0.00	0.00	0.00	0.00	42.66
Holiday parties	0.00	0.00	1,511.49	0.00	0.00	0.00	0.00	1,511.49
Membership	0.00	0.00	79.53	0.00	0.00	0.00	0.00	79.53
NABC Subsidy	0.00	0.00	250.00	0.00	0.00	0.00	0.00	250.00
New Player Services								
Mentor game subsidy	0.00	0.00	1,354.00	0.00	0.00	0.00	0.00	1,354.00
Novice classes	0.00	0.00	125.00	0.00	0.00	0.00	0.00	125.00
Total New Player Services	0.00	0.00	1,479.00	0.00	0.00	0.00	0.00	1,479.00
Other G & A								
Postage	0.00	0.00	350.00	0.00	0.00	0.00	0.00	350.00
Prizes and awards	0.00	0.00	145.39	0.00	0.00	0.00	0.00	145.39
Property taxes	0.00	0.00	205.82	0.00	0.00	0.00	0.00	205.82
Scorecard	0.00	0.00	2,515.50	0.00	0.00	0.00	0.00	2,515.50
Supplies warehousing	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	1,950.00
Total G&A	0.00	0.00	14,112.72	0.00	0.00	0.00	0.00	14,112.72

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Unit 174
Profit & Loss by Class
 January 1 through May 5, 2013

	<u>APR SEC</u>	<u>EDUCA...</u>	<u>G&A</u>	<u>GNT (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGIONAL</u>	<u>TOTAL</u>
Tourn Exp								
Advertising	280.00	0.00	0.00	0.00	0.00	0.00	4,840.71	5,120.71
Caddy expense	1,330.00	0.00	0.00	0.00	0.00	0.00	5,925.00	7,255.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	3,802.17	3,802.17
Directors - Hotel	1,248.00	0.00	0.00	0.00	0.00	0.00	9,568.26	10,816.26
Directors - Per Diem	1,349.00	0.00	0.00	0.00	0.00	0.00	7,774.50	9,123.50
Directors - Session charges	5,340.00	0.00	0.00	0.00	0.00	0.00	32,225.00	37,565.00
Directors - Transportation	910.00	0.00	0.00	0.00	0.00	0.00	6,098.71	7,008.71
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	-396.55	-396.55
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	500.37	500.37
District Fees	0.00	0.00	0.00	195.00	0.00	195.00	4,563.30	4,758.30
Duplicated hands	162.00	0.00	0.00	0.00	0.00	0.00	908.53	1,070.53
Free plays	172.00	0.00	0.00	0.00	0.00	0.00	429.00	601.00
Hand Records	48.00	0.00	0.00	0.00	72.00	72.00	696.00	816.00
Hospitality	2,455.29	0.00	0.00	0.00	0.00	0.00	11,140.10	13,595.39
I/N services	0.00	0.00	0.00	0.00	0.00	0.00	618.74	618.74
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00
Other	-66.72	0.00	56.00	0.00	0.00	0.00	185.50	174.78
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	3.88	3.88
Player meals	6,494.40	0.00	0.00	0.00	0.00	0.00	12,730.50	19,224.90
Playing Site	5,000.00	0.00	0.00	0.00	0.00	0.00	11,844.20	16,844.20
Prizes and awards	174.00	0.00	0.00	0.00	0.00	0.00	1,875.50	2,049.50
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	-107.73	-107.73
Sanction fee	1,990.85	0.00	0.00	0.00	3,064.40	3,064.40	13,592.11	18,647.36
Scoring devices	470.00	0.00	0.00	0.00	0.00	0.00	742.75	1,212.75
Sectional surcharge	165.00	0.00	0.00	0.00	0.00	0.00	0.00	165.00
Student discounts	23.00	0.00	0.00	0.00	0.00	0.00	170.00	193.00
Supplies	343.25	0.00	0.00	0.00	0.00	0.00	1,629.75	1,973.00
Supplies - Transportation	659.20	0.00	0.00	0.00	0.00	0.00	792.34	1,451.54
Tips	0.00	0.00	0.00	0.00	0.00	0.00	240.00	240.00
Total Tourn Exp	28,547.27	0.00	56.00	195.00	3,136.40	3,331.40	134,432.64	166,367.31
Total Expense	28,547.27	2,133.00	14,168.72	195.00	3,136.40	3,331.40	134,432.64	182,613.03
Net Income	<u>1,428.73</u>	<u>9,525.66</u>	<u>-9,088.32</u>	<u>145.00</u>	<u>1,118.10</u>	<u>1,263.10</u>	<u>36,191.36</u>	<u>39,320.53</u>

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Unit 174
Checks and Transactions
April 1 through May 5, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	4/4/2013	3530	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	4/4/2013	3531	Bridge Club of Ho... Bridge Club of Ho...	3/5 and 4/3 mentor games	Amegy Checking Mentor game subsidy	G&A	108.00	108.00
							108.00	108.00
Check	4/7/2013	3532	ACBL ACBL		Amegy Checking Suspense		6,647.85	6,647.85
							6,647.85	6,647.85
Check	4/16/2013	3533	Scorecard Scorecard Scorecard Scorecard		Amegy Checking Scorecard Advertising Election exp	G&A APR SEC G&A	1,253.50 280.00 105.00	1,638.50
							1,638.50	1,638.50
Check	4/16/2013	3534	Owen Bunn Owen Bunn		Amegy Checking Election exp	G&A	208.26	208.26
							208.26	208.26
Check	4/16/2013	3535	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	APR SEC	659.20	659.20
							659.20	659.20
Check	4/16/2013	3537	Kyle Lueders Kyle Lueders	Candy	Amegy Checking Hospitality	APR SEC	248.66	248.66
							248.66	248.66
Check	4/16/2013	3538	Tom Martinsen Tom Martinsen Tom Martinsen	Volunteer lunch	Amegy Checking Supplies Other	APR SEC	67.52 127.56	195.08
							195.08	195.08
Check	4/16/2013	3539	Houston Bridge St... Houston Bridge St...	4/10 mentor game	Amegy Checking Mentor game subsidy	G&A	140.00	140.00
							140.00	140.00
Check	4/25/2013	3540	Bridge Club of Ho... Bridge Club of Ho...	4/15 mentor game	Amegy Checking Mentor game subsidy	G&A	40.00	40.00
							40.00	40.00
Check	4/25/2013	3541	Clear Lake Bridge ... Clear Lake Bridge ...		Amegy Checking Mentor game subsidy	G&A	136.00	136.00
							136.00	136.00

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Unit 174
Checks and Transactions
April 1 through May 5, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	4/26/2013	3542	Brett Elliott Brett Elliott		Amegy Checking NABC Subsidy	G&A	250.00	250.00
							250.00	250.00
Check	4/27/2013	3543	Owen Bunn Owen Bunn		Amegy Checking Election exp	G&A	22.20	22.20
							22.20	22.20
Check	4/27/2013	3544	Houston Bridge St... Houston Bridge St...		Amegy Checking Scoring devices	APR SEC	164.91	164.91
							164.91	164.91
Check	4/27/2013	3545	Apple Too DBC Apple Too DBC		Amegy Checking Scoring devices	APR SEC	222.63	222.63
							222.63	222.63
Check	4/27/2013	3546	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Scoring devices	APR SEC	82.46	82.46
							82.46	82.46
Check	4/2/2013	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		291.38	291.38
							291.38	291.38
Check	4/2/2013	debit	Amegy Bank Amegy Bank	Wire transfer fee	Amegy Checking Other	APR SEC	22.00	22.00
							22.00	22.00
Check	5/5/2013	3547	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	5/2/2013	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		90.76	90.76
							90.76	90.76
Deposit	4/8/2013		Tournament Proce...	Deposit Deposit	Amegy Checking Suspense		23,886.00	23,886.00
							23,886.00	23,886.00
Deposit	4/20/2013		ACBL	Deposit Deposit	Amegy Checking Membership Dues Sharing	G&A	2,761.65	2,761.65
							2,761.65	2,761.65
Deposit	4/9/2013		Various	Deposit Deposit	Amegy Checking Eddie Wold Seminar	EDUCATION	1,250.00	1,250.00
							1,250.00	1,250.00

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Checks and Transactions
April 1 through May 5, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Deposit	4/27/2013		Various	Deposit Deposit	Amegy Checking Eddie Wold Seminar	EDUCATION	3,660.00	3,660.00
							3,660.00	3,660.00
Deposit	4/2/2013		Various	Deposit Deposit	Amegy Checking Eddie Wold Seminar	EDUCATION	2,150.00	2,150.00
							2,150.00	2,150.00
Deposit	4/30/2013			Interest Interest	Amegy Checking Interest	G&A G&A	0.84	0.84
							0.84	0.84
Deposit	5/3/2013		Various	Deposit Deposit	Amegy Checking Eddie Wold Seminar	EDUCATION	1,410.00	1,410.00
							1,410.00	1,410.00
Gener...	4/25/2013	402		Supplies usage, 686.5 tables @ \$.50 Supplies usage, 686.5 tables @ \$.50	Supplies Supplies	APR SEC	343.25	343.25
							343.25	343.25
Gener...	4/25/2013	403		\$2 bill usage \$2 bill usage	Prizes and awards Cash	APR SEC	174.00	174.00
							174.00	174.00
Gener...	4/26/2013	404		April 2013 sectional accounting April 2013 sectional accounting	Table Fees Directors - Session charges Directors - Transportation Directors - Hotel Directors - Per Diem Sectional surcharge Hand Records Caddy expense Free plays Sanction fee Duplicated hands Student discounts Suspense	APR SEC APR SEC		29,976.00
							29,976.00	29,976.00
Gener...	4/26/2013	405		April 2013 Marriott bill April 2013 Marriott bill April 2013 Marriott bill April 2013 Marriott bill wire payment discount Houston Marriott ... April 2013 Marriott bill	Amegy Checking Hospitality Playing Site Player meals Other Accounts Receivable	APR SEC APR SEC APR SEC APR SEC	2,206.63 5,000.00 6,494.40	216.28
							515.25	216.28
							14,216.28	14,216.28

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Checks and Transactions
April 1 through May 5, 2013

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Name</u>	<u>Memo</u>	<u>Account</u>	<u>Class</u>	<u>Debit</u>	<u>Credit</u>
Paym...	4/26/2013		Houston Marriott ... Houston Marriott ...		Amegy Checking Accounts Receivable		6,959.93	6,959.93
							<u>6,959.93</u>	<u>6,959.93</u>
Paym...	4/29/2013		Houston Marriott ... Houston Marriott ...		Amegy Checking Accounts Receivable		515.25	515.25
							<u>515.25</u>	<u>515.25</u>
TOTAL							<u>99,251.09</u>	<u>99,251.09</u>