

4:02 AM

01/04/14

Accrual Basis

Unit 174
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	76,477.42
Cash	116.00
Total Checking/Savings	<u>76,593.42</u>
Other Current Assets	
Undeposited Funds	1,962.60
Total Other Current Assets	<u>1,962.60</u>
Total Current Assets	78,556.02
Fixed Assets	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,703.86
Tournament Equipment	11,536.44
Tournament Equipment-Accum Depr	-5,861.86
Total Fixed Assets	<u>6,048.16</u>
Other Assets	
Prepaid Expenses	
Books on Hand	1,560.00
Cups, Glasses & Trophies	61.50
Deposits with others	500.00
Regional Expenses	12,504.03
Supplies	2,080.30
Total Prepaid Expenses	<u>16,705.83</u>
Total Other Assets	<u>16,705.83</u>
TOTAL ASSETS	<u><u>101,310.01</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Regional Revenue	1,900.00
Total Other Current Liabilities	<u>1,900.00</u>
Total Current Liabilities	<u>1,900.00</u>
Total Liabilities	1,900.00

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Accrual Basis

Unit 174
Balance Sheet
As of December 31, 2013

	<u>Dec 31, 13</u>
Equity	
Opening Bal Equity	80,910.18
Net Income	18,499.83
	<hr/>
Total Equity	99,410.01
	<hr/>
TOTAL LIABILITIES & EQUITY	101,310.01
	<hr/> <hr/>

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Accrual Basis

Unit 174
Profit & Loss by Class
 January through December 2013

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>EDUCA...</u>	<u>G&A</u>	<u>JUN SEC</u>	<u>OCT SEC</u>	<u>GNT (OTH ...</u>	<u>NAOP (OTH...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGION...</u>	<u>TOTAL</u>
Income												
Educ. Rev.												
Book Sales	0.00	0.00	4,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.00
Eddie Wold Seminar	0.00	0.00	13,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,080.00
Other	0.00	0.00	186.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	186.22
Total Educ. Rev.	<u>0.00</u>	<u>0.00</u>	<u>17,996.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,996.22</u>
Other Rev.												
Directory ad sales	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Interest	0.00	0.00	0.00	5.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.45
Membership Dues Sharing	0.00	0.00	0.00	8,959.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,959.09
Total Other Rev.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,164.54</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,164.54</u>
Tourn. Rev.												
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00	1,425.00
Table Fees	29,976.00	27,172.00	0.00	0.00	26,932.00	21,252.00	340.00	968.20	10,037.10	11,345.30	169,199.00	285,876.30
Total Tourn. Rev.	<u>29,976.00</u>	<u>27,172.00</u>	<u>0.00</u>	<u>0.00</u>	<u>26,932.00</u>	<u>21,252.00</u>	<u>340.00</u>	<u>968.20</u>	<u>10,037.10</u>	<u>11,345.30</u>	<u>170,624.00</u>	<u>287,301.30</u>
Total Income	<u>29,976.00</u>	<u>27,172.00</u>	<u>17,996.22</u>	<u>9,164.54</u>	<u>26,932.00</u>	<u>21,252.00</u>	<u>340.00</u>	<u>968.20</u>	<u>10,037.10</u>	<u>11,345.30</u>	<u>170,624.00</u>	<u>314,462.06</u>
Expense												
Educ. Exp.												
Book Purchases	0.00	0.00	4,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,730.00
Eddie Wold Seminar	0.00	0.00	13,080.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,080.00
Total Educ. Exp.	<u>0.00</u>	<u>0.00</u>	<u>17,810.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,810.00</u>
G&A												
Accounting	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Advertising	0.00	0.00	0.00	100.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.67
Depreciation	0.00	0.00	0.00	1,127.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,127.67
Directory	0.00	0.00	0.00	4,548.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,548.37
Duplicating	0.00	0.00	0.00	12.30	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.30
Election exp	0.00	0.00	0.00	812.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	812.96
Growth Initiatives	0.00	0.00	0.00	42.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.66
Holiday parties	0.00	0.00	0.00	3,576.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,576.51
Membership	0.00	0.00	0.00	79.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79.53
NABC Subsidy	0.00	0.00	0.00	250.00	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	1,250.00
New Player Services												
Mentor game subsidy	0.00	0.00	0.00	3,878.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,878.00
Novice classes	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
New Player Services - Other	0.00	0.00	0.00	564.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	564.94
Total New Player Services	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,567.94</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,567.94</u>
Other G & A	0.00	0.00	0.00	99.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	99.18
Postage	0.00	0.00	0.00	365.56	0.00	0.00	0.00	0.00	0.00	0.00	0.00	365.56
Printing	0.00	0.00	0.00	662.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	662.53

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Accrual Basis

Unit 174
Profit & Loss by Class
January through December 2013

	<u>APR SEC</u>	<u>AUG SEC</u>	<u>EDUCA...</u>	<u>G&A</u>	<u>JUN SEC</u>	<u>OCT SEC</u>	<u>GNT (OTH ...</u>	<u>NAOP (OTH...</u>	<u>STAC (OTH T...</u>	<u>Total O...</u>	<u>REGION...</u>	<u>TOTAL</u>
Prizes and awards	0.00	0.00	0.00	593.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	593.54
Property taxes	0.00	0.00	0.00	205.82	0.00	0.00	0.00	0.00	0.00	0.00	0.00	205.82
Scorecard	0.00	0.00	0.00	7,541.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,541.00
Supplies warehousing	0.00	0.00	0.00	4,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,680.00
Write-off	0.00	0.00	0.00	-106.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-106.09
Total G&A	0.00	0.00	0.00	29,460.15	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	30,460.15
Tourn Exp												
Advertising	280.00	304.90	0.00	0.00	280.00	280.00	0.00	0.00	0.00	0.00	4,840.71	5,985.61
Board duplication	0.00	180.00	0.00	0.00	0.00	144.00	0.00	0.00	0.00	0.00	0.00	324.00
Caddy expense	1,330.00	1,530.00	0.00	0.00	1,530.00	1,500.00	0.00	0.00	0.00	0.00	5,925.00	11,815.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,802.17	3,802.17
Directors - Hotel	1,248.00	1,040.00	0.00	0.00	1,040.00	995.00	0.00	0.00	0.00	0.00	9,568.26	13,891.26
Directors - Per Diem	1,349.00	1,278.00	0.00	0.00	1,278.00	1,065.00	0.00	0.00	0.00	0.00	7,774.50	12,744.50
Directors - Session charges	5,340.00	5,415.00	0.00	0.00	5,024.00	4,011.00	0.00	0.00	0.00	0.00	32,225.00	52,015.00
Directors - Transportation	910.00	815.00	0.00	0.00	897.00	799.00	0.00	0.00	0.00	0.00	6,098.71	9,519.71
Discounts	-216.28	-162.50	0.00	0.00	-189.21	0.00	0.00	0.00	0.00	0.00	-396.55	-964.54
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.37	500.37
District Fees	0.00	0.00	0.00	0.00	0.00	0.00	195.00	0.00	0.00	195.00	4,563.30	4,758.30
Duplicated hands	162.00	143.00	0.00	0.00	253.00	48.00	0.00	0.00	0.00	0.00	908.53	1,514.53
Free plays	172.00	506.00	0.00	-117.00	142.00	394.00	0.00	0.00	0.00	0.00	429.00	1,526.00
Hand Records	48.00	48.00	0.00	0.00	48.00	90.00	0.00	0.00	72.00	72.00	696.00	1,002.00
Hospitality	2,524.22	2,434.07	0.00	0.00	2,452.48	319.12	0.00	0.00	0.00	0.00	11,140.10	18,869.99
I/N services	0.00	0.00	0.00	240.62	0.00	198.90	0.00	0.00	0.00	0.00	618.74	1,058.26
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,040.00	2,040.00
Other	198.13	12.20	0.00	56.00	22.00	140.20	0.00	0.00	0.00	0.00	185.50	614.03
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.88	3.88
Player meals	6,494.40	5,372.64	0.00	0.00	5,166.00	3,660.00	0.00	513.05	0.00	513.05	12,730.50	33,936.59
Playing Site	5,000.00	5,000.00	0.00	0.00	5,000.00	6,840.00	0.00	0.00	0.00	0.00	11,844.20	33,684.20
Prizes and awards	174.00	192.00	0.00	0.00	138.00	274.00	0.00	0.00	0.00	0.00	1,875.50	2,653.50
Refreshments	0.00	0.00	0.00	0.00	54.04	0.00	0.00	0.00	0.00	0.00	0.00	54.04
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-107.73	-107.73
Sanction fee	1,990.85	1,824.10	0.00	0.00	1,828.45	1,389.10	0.00	0.00	5,828.65	5,828.65	13,592.11	26,453.26
Scoring devices	470.00	445.00	0.00	0.00	346.49	470.00	0.00	0.00	0.00	0.00	742.75	2,474.24
Sectional surcharge	165.00	165.00	0.00	0.00	165.00	165.00	0.00	0.00	0.00	0.00	0.00	660.00
Student discounts	23.00	0.00	0.00	0.00	115.00	5.00	0.00	0.00	0.00	0.00	170.00	313.00
Supplies	343.25	314.50	0.00	0.00	315.25	239.50	0.00	0.00	0.00	0.00	1,629.75	2,842.25
Supplies - Transportation	659.20	671.60	0.00	0.00	598.08	657.44	0.00	0.00	0.00	0.00	792.34	3,378.66
Tips	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	330.00
Total Tourn Exp	28,754.77	27,528.51	0.00	179.62	26,503.58	23,684.26	195.00	513.05	5,900.65	6,608.70	134,432.64	247,692.08
Total Expense	28,754.77	27,528.51	17,810.00	29,639.77	26,503.58	23,684.26	1,195.00	513.05	5,900.65	7,608.70	134,432.64	295,962.23
Net Income	<u>1,221.23</u>	<u>-356.51</u>	<u>186.22</u>	<u>-20,475.23</u>	<u>428.42</u>	<u>-2,432.26</u>	<u>-855.00</u>	<u>455.15</u>	<u>4,136.45</u>	<u>3,736.60</u>	<u>36,191.36</u>	<u>18,499.83</u>

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Unit 174
Checks and Transactions
December 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	12/2/2013	3653	Bert Onstott Bert Onstott		Amegy Checking Printing	G&A	398.31	398.31
							<u>398.31</u>	<u>398.31</u>
Check	12/4/2013	3654	Houston Bridge St... Houston Bridge St... Houston Bridge St...	Nov 21 and Dec 4 mentor games NAP lunch refund	Amegy Checking Mentor game subsidy Player meals	G&A OTH TOURN:NAOP	196.00	140.00
							<u>196.00</u>	<u>56.00</u>
								<u>196.00</u>
Check	12/4/2013	3655	Bridge Club of Ho... Bridge Club of Ho...	Dec 3 mentor game	Amegy Checking Mentor game subsidy	G&A	66.00	66.00
							<u>66.00</u>	<u>66.00</u>
Check	12/4/2013	3656	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							<u>390.00</u>	<u>390.00</u>
Check	12/4/2013	3657	Shawn Quinn Shawn Quinn	NAP lunch refund	Amegy Checking Player meals	OTH TOURN:NAOP	16.00	16.00
							<u>16.00</u>	<u>16.00</u>
Check	12/4/2013	3658	Anik Waters Anik Waters	NAP lunch refund	Amegy Checking Player meals	OTH TOURN:NAOP	8.00	8.00
							<u>8.00</u>	<u>8.00</u>
Check	12/4/2013	3659	Fran McGaha Fran McGaha	NAP lunch refund	Amegy Checking Player meals	OTH TOURN:NAOP	8.00	8.00
							<u>8.00</u>	<u>8.00</u>
Check	12/4/2013	3660	Lou Bockman Lou Bockman	NAP lunch refund	Amegy Checking Player meals	OTH TOURN:NAOP	8.00	8.00
							<u>8.00</u>	<u>8.00</u>
Check	12/4/2013	3661	Larry Cossey Larry Cossey	NAP lunch refund	Amegy Checking Player meals	OTH TOURN:NAOP	8.00	8.00
							<u>8.00</u>	<u>8.00</u>
Check	12/4/2013	3662	Cheryl Mathias Cheryl Mathias	NAP lunch refund	Amegy Checking Player meals	OTH TOURN:NAOP	8.00	8.00
							<u>8.00</u>	<u>8.00</u>
Check	12/12/2013	3663	Leila Gilbert Leila Gilbert	River Oaks DBC	Amegy Checking Holiday parties	G&A	160.00	160.00
							<u>160.00</u>	<u>160.00</u>
Check	12/19/2013	3664	Millicent Ware Millicent Ware	Forest Club	Amegy Checking Holiday parties	G&A	165.00	165.00
							<u>165.00</u>	<u>165.00</u>

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Unit 174
Checks and Transactions
December 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	12/19/2013	3665	Dana Hatthorn Dana Hatthorn	Bar-X DBC	Amegy Checking Holiday parties	G&A	40.00	40.00
							40.00	40.00
Check	12/19/2013	3666	Walter Arnold Walter Arnold	SW DBC	Amegy Checking Holiday parties	G&A	223.61	223.61
							223.61	223.61
Check	12/19/2013	3667	Kingwood DBC Kingwood DBC		Amegy Checking Holiday parties	G&A	118.61	118.61
							118.61	118.61
Check	12/19/2013	3668	Margaret Hanneman Margaret Hanneman	Valley Bend DBC	Amegy Checking Holiday parties	G&A	90.00	90.00
							90.00	90.00
Check	12/19/2013	3669	Daad Rodgers Daad Rodgers	Houston Racquet Club	Amegy Checking Holiday parties	G&A	180.00	180.00
							180.00	180.00
Check	12/19/2013	3670	Star DBC Star DBC		Amegy Checking Holiday parties	G&A	135.00	135.00
							135.00	135.00
Check	12/19/2013	3671	Kathy Hughes Kathy Hughes	Hotel bill	Amegy Checking I/N services	OCT SEC	198.90	198.90
							198.90	198.90
Check	12/19/2013	3672	Bridge Club of Ho... Bridge Club of Ho...	Dec 16 mentor game	Amegy Checking Mentor game subsidy	G&A	52.00	52.00
							52.00	52.00
Check	12/19/2013	3673	Scorecard Scorecard Scorecard	Scorecard ad	Amegy Checking Regional Expenses Scorecard	G&A	500.00 1,266.00	1,766.00
							1,766.00	1,766.00
Check	12/30/2013	3674	Lake Conroe DBC Lake Conroe DBC		Amegy Checking Holiday parties	G&A	165.00	165.00
							165.00	165.00
Check	12/30/2013	3675	Briarcrest DBC Briarcrest DBC		Amegy Checking Holiday parties	G&A	105.00	105.00
							105.00	105.00
Check	12/30/2013	3676	Mary Jo Torczon Mary Jo Torczon	Les Match Bridgeurs	Amegy Checking Holiday parties	G&A	30.00	30.00
							30.00	30.00

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Unit 174
Checks and Transactions
December 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	12/30/2013	3677	Judith Hoffing Judith Hoffing	Spring Branch DBC	Amegy Checking Holiday parties	G&A	182.80	182.80
							182.80	182.80
Check	12/30/2013	3678	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Holiday parties	G&A	470.00	470.00
							470.00	470.00
Check	12/30/2013	3680	Houston Bridge St... Houston Bridge St...	Dec 19 mentor game	Amegy Checking Mentor game subsidy	G&A	68.00	68.00
							68.00	68.00
Deposit	12/3/2013		Various	Deposit Event naming	Amegy Checking Deferred Regional Revenue		1,150.00	
							1,150.00	1,150.00
Deposit	12/3/2013		Tournament Proce...	Deposit Deposit	Amegy Checking Table Fees	OTH TOURN:NAOP	968.20	
							968.20	968.20
Deposit	12/13/2013		Various	Deposit Event naming	Amegy Checking Deferred Regional Revenue		250.00	
							250.00	250.00
Deposit	12/27/2013		Joyce Ryan	Deposit Deposit	Amegy Checking Book Sales	EDUCATION	281.00	
							281.00	281.00
Deposit	12/31/2013			Interest Interest	Amegy Checking Interest	G&A G&A	0.71	
							0.71	0.71
Gener...	12/31/2013	425		2013 depreciation 2013 depreciation 2013 depreciation	Depreciation Bridge Tables & Boxes-Accum Dpr Tournament Equipment-Accum Depr	G&A	1,127.67	
								62.26
							1,127.67	1,065.41
Gener...	12/31/2013	426		December book sales December book sales	Book Purchases Books on Hand	EDUCATION	281.00	
							281.00	281.00
Gener...	12/31/2013	427		STAC proceeds STAC proceeds	Undeposited Funds Table Fees	OTH TOURN:STAC	1,962.60	
							1,962.60	1,962.60

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Unit 174
Checks and Transactions
December 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>
Gener...	12/31/2013	428		Year end inventory adjustments	Books on Hand		282.39	
				Year end inventory adjustments	Cups, Glasses & Trophies			152.50
				Year end inventory adjustments	LM Plaques			351.81
				Year end inventory adjustments	Supplies		328.01	
				Year end inventory adjustments	Write-off	G&A		106.09
							<u>610.40</u>	<u>610.40</u>
TOTAL							<u>11,887.81</u>	<u>11,887.81</u>