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08/04/13

Accrual Basis

**Unit 174**  
**Balance Sheet**  
As of August 3, 2013

	<u>Aug 3, 13</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Checking	92,327.14
Amegy Money Market	431.44
Cash	172.00
<b>Total Checking/Savings</b>	<u>92,930.58</u>
<b>Total Current Assets</b>	92,930.58
<b>Fixed Assets</b>	
Bridge Tables & Bidding Boxes	13,077.44
Bridge Tables & Boxes-Accum Dpr	-12,641.60
Tournament Equipment	11,536.44
Tournament Equipment-Accum Depr	-4,796.45
<b>Total Fixed Assets</b>	<u>7,175.83</u>
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	2,979.12
Cups, Glasses & Trophies	214.00
Deposits with others	2,750.00
LM Plaques	351.81
Supplies	1,928.12
<b>Total Prepaid Expenses</b>	<u>8,223.05</u>
<b>Total Other Assets</b>	<u>8,223.05</u>
<b>TOTAL ASSETS</b>	<b><u><u>108,329.46</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	92,680.85
Retained Earnings	-11,770.67
Net Income	27,419.28
<b>Total Equity</b>	<u>108,329.46</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>108,329.46</u></u></b>

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08/03/13

Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through August 3, 2013

	<u>APR SEC</u>	<u>EDUCA...</u>	<u>G&amp;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>
<b>Income</b>									
<b>Educ. Rev.</b>									
Book Sales	0.00	3,523.00	0.00	0.00	0.00	0.00	0.00	0.00	3,523.00
Eddie Wold Seminar	0.00	13,090.00	0.00	0.00	0.00	0.00	0.00	0.00	13,090.00
Other	0.00	92.28	0.00	0.00	0.00	0.00	0.00	0.00	92.28
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>16,705.28</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>16,705.28</b>
<b>Other Rev.</b>									
Directory ad sales	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
Interest	0.00	0.00	1.19	0.00	0.00	0.00	0.00	0.00	1.19
Membership Dues Sharing	0.00	0.00	6,982.42	0.00	0.00	0.00	0.00	0.00	6,982.42
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>7,183.61</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,183.61</b>
<b>Tourn. Rev.</b>									
Event Name Sales	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	0.00	0.00	26,932.00	340.00	4,254.50	4,594.50	169,199.00	230,701.50
<b>Total Tourn. Rev.</b>	<b>29,976.00</b>	<b>0.00</b>	<b>0.00</b>	<b>26,932.00</b>	<b>340.00</b>	<b>4,254.50</b>	<b>4,594.50</b>	<b>170,624.00</b>	<b>232,126.50</b>
<b>Total Income</b>	<b>29,976.00</b>	<b>16,705.28</b>	<b>7,183.61</b>	<b>26,932.00</b>	<b>340.00</b>	<b>4,254.50</b>	<b>4,594.50</b>	<b>170,624.00</b>	<b>256,015.39</b>
<b>Expense</b>									
<b>Educ. Exp.</b>									
Book Purchases	0.00	2,855.00	0.00	0.00	0.00	0.00	0.00	0.00	2,855.00
Eddie Wold Seminar	0.00	12,894.58	0.00	0.00	0.00	0.00	0.00	0.00	12,894.58
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>15,749.58</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>15,749.58</b>
<b>G&amp;A</b>									
Accounting	0.00	0.00	300.00	0.00	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	0.00	4,548.37
Duplicating	0.00	0.00	12.30	0.00	0.00	0.00	0.00	0.00	12.30
Election exp	0.00	0.00	812.96	0.00	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	0.00	42.66
Holiday parties	0.00	0.00	1,511.49	0.00	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	0.00	79.53
NABC Subsidy	0.00	0.00	250.00	0.00	1,000.00	0.00	1,000.00	0.00	1,250.00
<b>New Player Services</b>									
Mentor game subsidy	0.00	0.00	2,294.00	0.00	0.00	0.00	0.00	0.00	2,294.00
Novice classes	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	125.00
New Player Services - Other	0.00	0.00	549.78	0.00	0.00	0.00	0.00	0.00	549.78
<b>Total New Player Services</b>	<b>0.00</b>	<b>0.00</b>	<b>2,968.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,968.78</b>
<b>Other G &amp; A</b>									
Postage	0.00	0.00	365.56	0.00	0.00	0.00	0.00	0.00	365.56
Printing	0.00	0.00	166.13	0.00	0.00	0.00	0.00	0.00	166.13
Prizes and awards	0.00	0.00	593.54	0.00	0.00	0.00	0.00	0.00	593.54
Property taxes	0.00	0.00	205.82	0.00	0.00	0.00	0.00	0.00	205.82

**Unit 174**  
**Profit & Loss by Class**  
 January 1 through August 3, 2013

	<u>APR SEC</u>	<u>EDUCA...</u>	<u>G&amp;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>
Scorecard	0.00	0.00	3,769.00	0.00	0.00	0.00	0.00	0.00	3,769.00
Supplies warehousing	0.00	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00	3,120.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>18,768.14</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>19,768.14</b>
<b>Tourn Exp</b>									
Advertising	280.00	0.00	0.00	280.00	0.00	0.00	0.00	4,840.71	5,400.71
Caddy expense	1,330.00	0.00	0.00	1,530.00	0.00	0.00	0.00	5,925.00	8,785.00
Daily Bulletin	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	0.00	0.00	1,040.00	0.00	0.00	0.00	9,568.26	11,856.26
Directors - Per Diem	1,349.00	0.00	0.00	1,278.00	0.00	0.00	0.00	7,774.50	10,401.50
Directors - Session charges	5,340.00	0.00	0.00	5,024.00	0.00	0.00	0.00	32,225.00	42,589.00
Directors - Transportation	910.00	0.00	0.00	897.00	0.00	0.00	0.00	6,098.71	7,905.71
Discounts	0.00	0.00	0.00	-189.21	0.00	0.00	0.00	-396.55	-585.76
District breakfast	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	195.00	0.00	195.00	4,563.30	4,758.30
Duplicated hands	162.00	0.00	0.00	253.00	0.00	0.00	0.00	908.53	1,323.53
Free plays	172.00	0.00	0.00	142.00	0.00	0.00	0.00	429.00	743.00
Hand Records	48.00	0.00	0.00	48.00	0.00	72.00	72.00	696.00	864.00
Hospitality	2,524.22	0.00	0.00	2,452.48	0.00	0.00	0.00	11,140.10	16,116.80
I/N services	0.00	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	0.00	2,040.00	2,040.00
Other	-18.15	0.00	56.00	22.00	0.00	0.00	0.00	185.50	245.35
Partnership	0.00	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	5,166.00	0.00	0.00	0.00	12,730.50	24,390.90
Playing Site	5,000.00	0.00	0.00	5,000.00	0.00	0.00	0.00	11,844.20	21,844.20
Prizes and awards	174.00	0.00	0.00	138.00	0.00	0.00	0.00	1,875.50	2,187.50
Refreshments	0.00	0.00	0.00	54.04	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	-107.73	-107.73
Sanction fee	1,990.85	0.00	0.00	1,828.45	0.00	3,064.40	3,064.40	13,592.11	20,475.81
Scoring devices	470.00	0.00	0.00	346.49	0.00	0.00	0.00	742.75	1,559.24
Sectional surcharge	165.00	0.00	0.00	165.00	0.00	0.00	0.00	0.00	330.00
Student discounts	23.00	0.00	0.00	115.00	0.00	0.00	0.00	170.00	308.00
Supplies	343.25	0.00	0.00	315.25	0.00	0.00	0.00	1,629.75	2,288.25
Supplies - Transportation	659.20	0.00	0.00	598.08	0.00	0.00	0.00	792.34	2,049.62
Tips	90.00	0.00	0.00	0.00	0.00	0.00	0.00	240.00	330.00
<b>Total Tourn Exp</b>	<b>28,754.77</b>	<b>0.00</b>	<b>56.00</b>	<b>26,503.58</b>	<b>195.00</b>	<b>3,136.40</b>	<b>3,331.40</b>	<b>134,432.64</b>	<b>193,078.39</b>
<b>Total Expense</b>	<b>28,754.77</b>	<b>15,749.58</b>	<b>18,824.14</b>	<b>26,503.58</b>	<b>1,195.00</b>	<b>3,136.40</b>	<b>4,331.40</b>	<b>134,432.64</b>	<b>228,596.11</b>
<b>Net Income</b>	<b>1,221.23</b>	<b>955.70</b>	<b>-11,640.53</b>	<b>428.42</b>	<b>-855.00</b>	<b>1,118.10</b>	<b>263.10</b>	<b>36,191.36</b>	<b>27,419.28</b>

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08/04/13

**Unit 174**  
**Checks and Transactions**  
July 2 through August 3, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	7/2/2013	3581	Shawn Quinn Shawn Quinn		Amegy Checking Eddie Wold Seminar	EDUCATION	1,500.00	1,500.00
							1,500.00	1,500.00
Check	7/7/2013	3582	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	7/7/2013	3583	Marriott Houston ... Marriott Houston ... Marriott Houston ... Marriott Houston ... Marriott Houston ... Marriott Houston ... Marriott Houston ...	prepayment prepayment discount	Amegy Checking Eddie Wold Seminar Hospitality Player meals Playing Site Playing Site Discounts	EDUCATION JUN SEC JUN SEC JUN SEC JUN SEC JUN SEC	2,198.04 2,164.19 5,166.00 5,000.00	1,724.70 12,614.32 189.21
							14,528.23	14,528.23
Check	7/15/2013	3584	Houston Bridge St... Houston Bridge St...	July 11 mentor game	Amegy Checking Mentor game subsidy	G&A	96.00	96.00
							96.00	96.00
Check	7/15/2013	3585	Bridge Club of Ho... Bridge Club of Ho...	July 2 mentor game	Amegy Checking Mentor game subsidy	G&A	52.00	52.00
							52.00	52.00
Check	7/15/2013	3586	Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing	G&A	390.00	390.00
							390.00	390.00
Check	7/21/2013	3587	Bridge Club of Ho... Bridge Club of Ho...	July 15 mentor game	Amegy Checking Mentor game subsidy	G&A	40.00	40.00
							40.00	40.00
Check	7/21/2013	3588	Houston Bridge St... Houston Bridge St...	July 11 mentor game correction	Amegy Checking Mentor game subsidy	G&A	40.00	40.00
							40.00	40.00
Check	8/1/2013	3589	Houston Bridge St... Houston Bridge St...	July 25 mentor game	Amegy Checking Mentor game subsidy	G&A	80.00	80.00
							80.00	80.00
Check	8/1/2013	3590	Chuck Ensor Chuck Ensor	Cards	Amegy Checking Supplies		57.52	57.52
							57.52	57.52
Check	8/1/2013	3591	Bullpen Marketing Bullpen Marketing	Service award replacement	Amegy Checking Prizes and awards	G&A	64.94	64.94
							64.94	64.94

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**Unit 174**  
**Checks and Transactions**  
July 2 through August 3, 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	7/31/2013	debit	Baron Barclay Baron Barclay		Amegy Checking Books on Hand		903.11	903.11
							903.11	903.11
Deposit	7/6/2013		Joyce Ryan Barbara Phillips	Deposit Deposit Deposit	Amegy Checking Book Sales Book Sales	EDUCATION EDUCATION	668.00	598.00 70.00
							668.00	668.00
Deposit	7/15/2013		ACBL	Deposit Deposit	Amegy Checking Membership Dues Sharing	G&A	2,100.64	2,100.64
							2,100.64	2,100.64
Deposit	7/31/2013			Interest Interest	Amegy Checking Interest	G&A G&A	0.87	0.87
							0.87	0.87
Gener...	7/31/2013	409		\$2 bills used \$2 bills used	Prizes and awards Cash	JUN SEC	138.00	138.00
							138.00	138.00
Gener...	7/31/2013	410	ACBL Memphis ACBL Memphis	Writeoff ACBL overpayment Writeoff ACBL overpayment	Accounts Receivable Table Fees	JUN SEC JUN SEC	20.00	20.00
							20.00	20.00
Paym...	7/15/2013		ACBL Memphis ACBL Memphis		Amegy Checking Accounts Receivable		180.00	180.00
							180.00	180.00
<b>TOTAL</b>							<b>21,249.31</b>	<b>21,249.31</b>