

9:02 AM

12/01/13

Accrual Basis

Unit 174
Balance Sheet
As of November 30, 2013

	<u>Nov 30, 13</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	79,027.74
Cash	116.00
Total Checking/Savings	<u>79,143.74</u>
Total Current Assets	79,143.74
Fixed Assets	
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
Total Fixed Assets	<u>7,175.83</u>
Other Assets	
Prepaid Expenses	
Books on Hand	1,558.61
Cups, Glasses & Trophies	214.00
Deposits with others	500.00
LM Plaques	351.81
Regional Expenses	12,004.03
Supplies	1,752.29
Total Prepaid Expenses	<u>16,380.74</u>
Total Other Assets	<u>16,380.74</u>
TOTAL ASSETS	<u><u>102,700.31</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Regional Revenue	500.00
Total Other Current Liabilities	<u>500.00</u>
Total Current Liabilities	<u>500.00</u>
Total Liabilities	500.00

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Unit 174
Balance Sheet
As of November 30, 2013

	<u>Nov 30, 13</u>
Equity	
Opening Bal Equity	80,910.18
Net Income	<u>21,290.13</u>
Total Equity	<u>102,200.31</u>
TOTAL LIABILITIES & EQUITY	<u><u>102,700.31</u></u>

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Unit 174
Profit & Loss by Class
January through November 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 T...</u>	<u>NAOP (OTH T...</u>	<u>STAC (OTH T...</u>	<u>Total ...</u>	<u>REGION...</u>	<u>TOTAL</u>
Income												
Educ. Rev.												
Book Sales	0.00	0.00	4,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,449.00
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.	0.00	0.00	17,715.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,715.22
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	4.74	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.74
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.	0.00	0.00	0.00	9,163.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,163.83
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	0.00	8,074.50	8,414.50	169,199.00	282,945.50
Total Tourn. Rev.	29,976.00	27,172.00	0.00	0.00	26,932.00	21,252.00	340.00	0.00	8,074.50	8,414.50	170,624.00	284,370.50
Total Income	29,976.00	27,172.00	17,715.22	9,163.83	26,932.00	21,252.00	340.00	0.00	8,074.50	8,414.50	170,624.00	311,249.55
Expense												
Educ. Exp.												
Book Purchases	0.00	0.00	4,449.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,449.00
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.	0.00	0.00	17,529.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	17,529.00
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
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	1,511.49	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,511.49
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	3,496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,496.00
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	0.00	0.00	0.00	4,185.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,185.94
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	264.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	264.22
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

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Accrual Basis

Unit 174
Profit & Loss by Class
January through November 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</u> <u>(OTH T...</u>	<u>NAOP</u> <u>(OTH T...</u>	<u>STAC</u> <u>(OTH T...</u>	<u>Total ...</u>	<u>REGION...</u>	<u>TOTAL</u>
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	6,275.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,275.00
Supplies warehousing	0.00	0.00	0.00	4,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.00
Total G&A	0.00	0.00	0.00	23,937.24	0.00	0.00	1,000.00	0.00	0.00	1,000.00	0.00	24,937.24
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	0.00	0.00	0.00	0.00	0.00	618.74	859.36
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	23,485.36	195.00	513.05	5,900.65	6,608.70	134,432.64	247,493.18
Total Expense	28,754.77	27,528.51	17,529.00	24,116.86	26,503.58	23,485.36	1,195.00	513.05	5,900.65	7,608.70	134,432.64	289,959.42
Net Income	<u>1,221.23</u>	<u>-356.51</u>	<u>186.22</u>	<u>-14,953.03</u>	<u>428.42</u>	<u>-2,233.36</u>	<u>-855.00</u>	<u>-513.05</u>	<u>2,173.85</u>	<u>805.80</u>	<u>36,191.36</u>	<u>21,290.13</u>

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Unit 174
Checks and Transactions
November 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	11/3/2013	3636	Demeris Catering Demeris Catering		Amegy Checking Player meals	OCT SEC	2,160.00	2,160.00
							<u>2,160.00</u>	<u>2,160.00</u>
Check	11/3/2013	3637	Gulf Parcel Gulf Parcel Gulf Parcel		Amegy Checking Supplies warehousing Supplies - Transportation	G&A OCT SEC	390.00 328.72	718.72
							<u>718.72</u>	<u>718.72</u>
Check	11/4/2013	3638	Errol LeCesne Errol LeCesne	Replace ck 3631; setup expenses	Amegy Checking Other	OCT SEC	160.20	160.20
							<u>160.20</u>	<u>160.20</u>
Check	11/4/2013	3639	Kathy Hughes Kathy Hughes		Amegy Checking I/N services	G&A	240.62	240.62
							<u>240.62</u>	<u>240.62</u>
Check	11/9/2013	3640	Bridge Club of Ho... Bridge Club of Ho...	Nov 5 mentor game	Amegy Checking Mentor game subsidy	G&A	64.00	64.00
							<u>64.00</u>	<u>64.00</u>
Check	11/9/2013	3641	Bridge Club of Ho... Bridge Club of Ho...	Bridge pad rental	Amegy Checking Scoring devices	OCT SEC	82.46	82.46
							<u>82.46</u>	<u>82.46</u>
Check	11/9/2013	3642	Houston Bridge St... Houston Bridge St...	Bridge pad rental	Amegy Checking Scoring devices	OCT SEC	164.91	164.91
							<u>164.91</u>	<u>164.91</u>
Check	11/9/2013	3643	Apple Too DBC Apple Too DBC	Bridge pad rental	Amegy Checking Scoring devices	OCT SEC	222.63	222.63
							<u>222.63</u>	<u>222.63</u>
Check	11/9/2013	3644	Houston Bridge St... Houston Bridge St...	Nov 13 mentor game	Amegy Checking Mentor game subsidy	G&A	144.00	144.00
							<u>144.00</u>	<u>144.00</u>
Check	11/14/2013	3645	Gulf Parcel Gulf Parcel		Amegy Checking Supplies - Transportation	OCT SEC	328.72	328.72
							<u>328.72</u>	<u>328.72</u>
Check	11/14/2013	3646	Speedy Printing Speedy Printing	New player brochure	Amegy Checking Advertising	G&A	100.67	100.67
							<u>100.67</u>	<u>100.67</u>
Check	11/14/2013	3647	Bridge Club of Ho... Bridge Club of Ho...		Amegy Checking Player meals	OTH TOURN:NAOP	513.05	513.05
							<u>513.05</u>	<u>513.05</u>

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Unit 174
Checks and Transactions
November 2013

Type	Date	Num	Name	Memo	Account	Class	Debit	Credit
Check	11/21/2013	3648	Bridge Club of Ho... Bridge Club of Ho...	Nov 16 mentor game	Amegy Checking Mentor game subsidy	G&A	28.00	28.00
							28.00	28.00
Check	11/21/2013	3649	Bullpen Marketing Bullpen Marketing	Pen & pencil sets	Amegy Checking Regional Expenses		1,719.50	1,719.50
							1,719.50	1,719.50
Check	11/21/2013	3650	Clear Lake Bridge ... Clear Lake Bridge ...	Oct 17 mentor game	Amegy Checking Mentor game subsidy	G&A	32.00	32.00
							32.00	32.00
Check	11/23/2013	3651	ACBL ACBL	Bulletin ad	Amegy Checking Regional Expenses		1,660.00	1,660.00
							1,660.00	1,660.00
Check	11/23/2013	3652	Bullpen Marketing Bullpen Marketing Bullpen Marketing	Houston appliques Convention cards	Amegy Checking Regional Expenses Regional Expenses		744.60 5,860.30	6,604.90
							6,604.90	6,604.90
Deposit	11/23/2013		Various Tournament Proce... Safeway	Deposit Event naming Deposit Deposit	Amegy Checking Deferred Regional Revenue Table Fees Other	OTH TOURN:STAC EDUCATION	955.51	500.00 405.00 50.51
							955.51	955.51
Deposit	11/23/2013		Humble Civic Center	Deposit refund	Amegy Checking Playing Site	OCT SEC	25.00	25.00
							25.00	25.00
Deposit	11/30/2013			Interest Interest	Amegy Checking Interest	G&A G&A	0.74	0.74
							0.74	0.74
Gener...	11/23/2013	423		Void ck 3631 Void ck 3631	Amegy Checking Other	OCT SEC	120.20	120.20
							120.20	120.20
Gener...	11/30/2013	424		Oct/Nov Book sales Oct/Nov Book sales	Book Purchases Books on Hand	EDUCATION	1,594.00	1,594.00
							1,594.00	1,594.00
TOTAL							17,639.83	17,639.83