

10:58 AM
05/18/14
Accrual Basis

Unit 174
Balance Sheet
As of April 30, 2014

	<u>Apr 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	100,576.45
Total Checking/Savings	<u>100,576.45</u>
Total Current Assets	100,576.45
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	1,968.62
Cups, Glasses & Trophies	61.50
Deposits with others	1,162.35
Supplies	2,960.64
Total Prepaid Expenses	<u>6,153.11</u>
Total Other Assets	<u>6,153.11</u>
TOTAL ASSETS	<u><u>112,777.72</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	80,910.18
Retained Earnings	18,499.83
Net Income	13,367.71
Total Equity	<u>112,777.72</u>
TOTAL LIABILITIES & EQUITY	<u><u>112,777.72</u></u>

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Accrual Basis

Unit 174
Profit & Loss by Class
January through May 2014

	<u>EDUCATION</u>	<u>G&A</u>	<u>REGIONAL</u>	<u>APRIL (SECTION)</u>	<u>JUNE (SECTION)</u>	<u>Total SEC...</u>	<u>T ABA</u>	<u>T GNT</u>	<u>T STAC</u>	<u>TOTAL</u>
Income										
Educ. Rev.										
Book Sales	975.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	975.00
Other	90.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	90.48
TAP & Directors' Courses	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Total Educ. Rev.	4,815.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,815.48
Other Rev.										
Interest	0.00	4.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4.09
Membership Dues Sharing	0.00	4,745.09	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,745.09
Total Other Rev.	0.00	4,749.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,749.18
Tourn. Rev.										
Event Name Sales	0.00	0.00	2,050.00	0.00	0.00	0.00	0.00	0.00	0.00	2,050.00
Table Fees	0.00	0.00	145,564.00	27,547.00	0.00	27,547.00	454.00	3,480.00	1,416.00	178,461.00
Total Tourn. Rev.	0.00	0.00	147,614.00	27,547.00	0.00	27,547.00	454.00	3,480.00	1,416.00	180,511.00
Total Income	4,815.48	4,749.18	147,614.00	27,547.00	0.00	27,547.00	454.00	3,480.00	1,416.00	190,075.66
Expense										
Educ. Exp.										
Book Purchases	796.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	796.00
TAP & Directors' Courses	2,596.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.66
Total Educ. Exp.	3,392.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,392.66
G&A										
Election exp	0.00	472.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	472.23
Holiday parties	0.00	2,015.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,015.22
New Player Services										
Mentor game subsidy	0.00	1,352.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,352.00
New Player Services - Other	0.00	288.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.67
Total New Player Services	0.00	1,640.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,640.67
Office supplies	0.00	35.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.48
Other G & A	0.00	389.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	389.22
Postage	0.00	148.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	148.80
Printing	0.00	141.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	141.01
Prizes and awards	0.00	678.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.13
Property taxes	0.00	229.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.19
Scorecard	0.00	2,523.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,523.50
Supplies warehousing	0.00	1,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,560.00
Total G&A	0.00	9,833.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,833.45

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Accrual Basis

Unit 174
Profit & Loss by Class
January through May 2014

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	JUNE (SECTION)	Total SEC...	T ABA	T GNT	T STAC	TOTAL
Tourn Exp										
Advertising	0.00	0.00	4,096.49	280.00	280.00	560.00	0.00	0.00	0.00	4,656.49
Board duplication	0.00	0.00	720.00	196.00	0.00	196.00	0.00	21.00	0.00	937.00
Caddy expense	0.00	0.00	6,280.00	1,555.00	0.00	1,555.00	0.00	105.00	0.00	7,940.00
Daily Bulletin	0.00	0.00	3,679.20	0.00	0.00	0.00	0.00	0.00	0.00	3,679.20
Directors - Hotel	0.00	0.00	9,761.38	833.04	0.00	833.04	0.00	208.26	0.00	10,802.68
Directors - Per Diem	0.00	0.00	7,703.50	1,065.00	0.00	1,065.00	0.00	213.00	0.00	8,981.50
Directors - Session charges	0.00	0.00	28,237.00	4,961.00	0.00	4,961.00	35.00	1,054.00	0.00	34,287.00
Directors - Transportation	0.00	0.00	5,584.11	659.02	0.00	659.02	0.00	426.00	0.00	6,669.13
Discounts	0.00	0.00	-153.45	-188.00	0.00	-188.00	0.00	0.00	0.00	-341.45
District breakfast	0.00	0.00	441.32	0.00	0.00	0.00	0.00	0.00	0.00	441.32
District Fees	0.00	0.00	3,906.70	0.00	0.00	0.00	0.00	270.00	0.00	4,176.70
Duplicated hands	0.00	0.00	621.35	156.68	0.00	156.68	0.00	0.00	0.00	778.03
Free plays	0.00	0.00	663.00	316.00	0.00	316.00	0.00	0.00	0.00	979.00
Hand Records	0.00	0.00	152.00	48.00	0.00	48.00	0.00	0.00	0.00	200.00
Hospitality	0.00	0.00	15,940.25	2,843.10	0.00	2,843.10	103.00	0.00	0.00	18,886.35
I/N services	0.00	0.00	40.36	160.66	0.00	160.66	0.00	0.00	0.00	201.02
National surcharge	0.00	0.00	1,812.00	0.00	0.00	0.00	0.00	0.00	0.00	1,812.00
Other	0.00	0.00	222.00	0.00	0.00	0.00	124.75	200.00	0.00	546.75
Player meals	0.00	0.00	9,594.00	5,889.00	0.00	5,889.00	0.00	416.71	0.00	15,899.71
Playing Site	0.00	0.00	12,441.10	4,999.99	0.00	4,999.99	0.00	400.00	0.00	17,841.09
Printing	0.00	0.00	717.59	0.00	0.00	0.00	0.00	0.00	0.00	717.59
Prizes and awards	0.00	0.00	1,719.50	272.00	0.00	272.00	16.32	0.00	0.00	2,007.82
Refreshments	0.00	0.00	40.47	0.00	0.00	0.00	0.00	0.00	0.00	40.47
Sanction fee	0.00	0.00	11,636.38	1,837.15	0.00	1,837.15	56.50	64.70	2,888.95	16,483.68
Scoring devices	0.00	0.00	588.75	260.00	0.00	260.00	0.00	0.00	0.00	848.75
Sectional surcharge	0.00	0.00	0.00	165.00	0.00	165.00	0.00	0.00	0.00	165.00
Speakers	0.00	0.00	449.45	0.00	0.00	0.00	0.00	0.00	0.00	449.45
Student discounts	0.00	0.00	20.00	5.00	0.00	5.00	0.00	0.00	0.00	25.00
Supplies	0.00	0.00	1,395.25	316.75	0.00	316.75	0.00	0.00	0.00	1,712.00
Supplies - Transportation	0.00	0.00	832.79	976.86	0.00	976.86	0.00	0.00	0.00	1,809.65
Tips	0.00	0.00	260.00	140.00	0.00	140.00	0.00	0.00	0.00	400.00
Total Tourn Exp	0.00	0.00	129,402.49	27,747.25	280.00	28,027.25	335.57	3,378.67	2,888.95	164,032.93
Total Expense	3,392.66	9,833.45	129,402.49	27,747.25	280.00	28,027.25	335.57	3,378.67	2,888.95	177,259.04
Net Income	1,422.82	-5,084.27	18,211.51	-200.25	-280.00	-480.25	118.43	101.33	-1,472.95	12,816.62

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Accrual Basis

Unit 174 Transaction Detail by Account April 2014

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split
Amegy Checking								
Deposit	4/1/2014				Deposit		X	Undeposited F...
Check	4/1/2014	debit		Amegy Bank			X	Discounts
Check	4/1/2014	Trans		Marriott Houston We...			X	Playing Site
Check	4/4/2014	3733		Kailash Sachdev			X	Hospitality
Check	4/6/2014	3734		ACBL	GNT		X	Suspense
Check	4/6/2014	3736		ACBL	Sectional		X	Suspense
Deposit	4/7/2014				Deposit		X	Suspense
Check	4/7/2014	3737		James A. Woodward			X	Postage
Check	4/7/2014	3738		Gulf Parcel			X	Supplies wareh...
Check	4/7/2014	3739		American Bridge As...				Other
Check	4/7/2014	3740		Kathy Hughes			X	-SPLIT-
Check	4/7/2014	3741		Nancy Strohmer			X	-SPLIT-
Check	4/7/2014	3742		Tom Martinsen			X	-SPLIT-
Check	4/7/2014	3743		Houston Bridge Studio			X	Scoring devices
Check	4/7/2014	3744		Apple Too DBC			X	Scoring devices
Deposit	4/7/2014				Deposit		X	-SPLIT-
Check	4/9/2014	3745		Houston Bridge Studio			X	Mentor game s...
Check	4/10/2014	3746		Scorecard				-SPLIT-
Check	4/30/2014	3747		Gulf Parcel				Supplies - Tran...
Deposit	4/30/2014				Deposit			Membership D...
Deposit	4/30/2014				Interest	G&A	X	Interest
Total Amegy Checking								
Cash								
General Journal	4/6/2014	441			\$2 bills			Prizes and awa...
Deposit	4/7/2014			cash	\$2 bills deposi...			Amegy Checking
Total Cash								
Suspense								
Check	4/6/2014	3734		ACBL	GNT			Amegy Checking
Check	4/6/2014	3736		ACBL	Sectional			Amegy Checking
Deposit	4/7/2014			Tournament Proceeds	Deposit			Amegy Checking
General Journal	4/7/2014	439			-MULTIPLE-			Table Fees
General Journal	4/7/2014	439			April District ...			Table Fees
Total Suspense								
Undeposited Funds								
Deposit	4/1/2014	440			Deposit		X	Amegy Checking
Total Undeposited Funds								
Prepaid Expenses								
Deposits with others								
General Journal	4/30/2014	443	*	Marriott Houston We...	April sectional	SECTIO...		-SPLIT-
Total Deposits with others								
Supplies								
General Journal	4/1/2014	442			633.5 tables ...			Supplies
Check	4/7/2014	3742		Tom Martinsen				Amegy Checking
Total Supplies								
Total Prepaid Expenses								
Other Rev.								
Interest								
Deposit	4/30/2014				Interest	G&A		Amegy Checking
Total Interest								
Membership Dues Sharing								
Deposit	4/30/2014	00055...		ACBL Memphis	dues sharing	G&A		Amegy Checking
Total Membership Dues Sharing								
Total Other Rev.								

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Accrual Basis

Unit 174
Transaction Detail by Account
April 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Cir</u>	<u>Split</u>
Tourn. Rev.								
Table Fees								
General Journal	4/7/2014	439			-MULTIPLE-	-MULTIP...		-SPLIT-
Total Table Fees								
Total Tourn. Rev.								
G&A								
Election exp								
General Journal	4/30/2014	443	*	Marriott Houston We...	April sectional	G&A		Deposits with o...
Total Election exp								
New Player Services								
Mentor game subsidy								
Check	4/9/2014	3745		Houston Bridge Studio	April 9 mentor...	G&A		Amegy Checking
Total Mentor game subsidy								
Total New Player Services								
Postage								
Check	4/7/2014	3737		James A. Woodward		G&A		Amegy Checking
Check	4/7/2014	3741		Nancy Strohmer		G&A		Amegy Checking
Total Postage								
Printing								
Check	4/7/2014	3741		Nancy Strohmer		G&A		Amegy Checking
Total Printing								
Prizes and awards								
Check	4/7/2014	3740		Kathy Hughes	Life master pl...	G&A		Amegy Checking
Check	4/7/2014	3741		Nancy Strohmer	Board service ...	G&A		Amegy Checking
Total Prizes and awards								
Scorecard								
Check	4/10/2014	3746		Scorecard		G&A		Amegy Checking
Total Scorecard								
Supplies warehousing								
Check	4/7/2014	3738		Gulf Parcel		G&A		Amegy Checking
Total Supplies warehousing								
Total G&A								
Tourn Exp								
Advertising								
Check	4/10/2014	3746		Scorecard		SECTIO...		Amegy Checking
Total Advertising								
Board duplication								
General Journal	4/7/2014	439			-MULTIPLE-	-MULTIP...		Table Fees
Total Board duplication								
Caddy expense								
General Journal	4/7/2014	439			-MULTIPLE-	-MULTIP...		Table Fees
Total Caddy expense								
Directors - Hotel								
General Journal	4/7/2014	439			-MULTIPLE-	-MULTIP...		Table Fees
Total Directors - Hotel								
Directors - Per Diem								
General Journal	4/7/2014	439			-MULTIPLE-	-MULTIP...		Table Fees
Total Directors - Per Diem								

Unit 174
Transaction Detail by Account
April 2014

Type	Date	Num	Adj	Name	Memo	Class	Cir	Split
Directors - Session charges								
General Journal	4/7/2014	439			-MULTIPLE-	-MULTIP...		Table Fees
Total Directors - Session charges								
Directors - Transportation								
General Journal	4/7/2014	439			-MULTIPLE-	-MULTIP...		Table Fees
Total Directors - Transportation								
Discounts								
Check	4/1/2014	debit		Amegy Bank	Wire transfer ...	SECTIO...		Amegy Checking
General Journal	4/30/2014	443	*	Marriott Houston We...	April sectional	SECTIO...		Deposits with o...
Total Discounts								
Duplicated hands								
General Journal	4/7/2014	439			April Sectional...	SECTIO...		Table Fees
Total Duplicated hands								
Free plays								
General Journal	4/7/2014	439			April Sectional...	SECTIO...		Table Fees
Total Free plays								
Hand Records								
General Journal	4/7/2014	439			April Sectional...	SECTIO...		Table Fees
Total Hand Records								
Hospitality								
Check	4/4/2014	3733		Kailash Sachdev		SECTIO...		Amegy Checking
Check	4/7/2014	3742		Tom Martinsen		SECTIO...		Amegy Checking
General Journal	4/30/2014	443	*	Marriott Houston We...	April sectional	SECTIO...		Deposits with o...
Total Hospitality								
I/N services								
Check	4/7/2014	3740		Kathy Hughes		SECTIO...		Amegy Checking
Total I/N services								
Other								
Check	4/7/2014	3739		American Bridge As...	50% share of ...	T ABA		Amegy Checking
Total Other								
Player meals								
Deposit	4/7/2014			Tournament Proceeds	Meals purcha...	SECTIO...		Amegy Checking
General Journal	4/30/2014	443	*	Marriott Houston We...	April sectional	SECTIO...		Deposits with o...
Total Player meals								
Playing Site								
Check	4/1/2014	Trans		Marriott Houston We...	April sectional	SECTIO...		Amegy Checking
General Journal	4/30/2014	443	*	Marriott Houston We...	April sectional	SECTIO...		Deposits with o...
Total Playing Site								
Prizes and awards								
General Journal	4/6/2014	441			\$2 bills	SECTIO...		Cash
Check	4/7/2014	3742		Tom Martinsen		T ABA		Amegy Checking
Total Prizes and awards								
Sanction fee								
General Journal	4/7/2014	439			-MULTIPLE-	-MULTIP...		Table Fees
Total Sanction fee								
Scoring devices								
Check	4/7/2014	3743		Houston Bridge Studio		SECTIO...		Amegy Checking
Check	4/7/2014	3744		Apple Too DBC		SECTIO...		Amegy Checking
Total Scoring devices								
Sectional surcharge								
General Journal	4/7/2014	439			April Sectional...	SECTIO...		Table Fees
Total Sectional surcharge								

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Accrual Basis

Unit 174
Transaction Detail by Account
April 2014

<u>Type</u>	<u>Date</u>	<u>Num</u>	<u>Adj</u>	<u>Name</u>	<u>Memo</u>	<u>Class</u>	<u>Clr</u>	<u>Split</u>
Student discounts								
General Journal	4/7/2014	439			April Sectional...	SECTIO...		Table Fees
Total Student discounts								
Supplies								
General Journal	4/1/2014	442			633.5 tables ...	SECTIO...		Supplies
Total Supplies								
Supplies - Transportation								
Check	4/30/2014	3747		Gulf Parcel	April sectional	SECTIO...		Amegy Checking
Total Supplies - Transportation								
Total Tourn Exp								
TOTAL								

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 Accrual Basis

Unit 174
Transaction Detail by Account
 April 2014

Debit	Credit	Balance
566.00		566.00
	22.00	544.00
	14,000.00	-13,456.00
	228.38	-13,684.38
	766.50	-14,450.88
	5,189.15	-19,640.03
22,206.00		2,565.97
	121.50	2,444.47
	390.00	2,054.47
	124.75	1,929.72
	536.82	1,392.90
	164.87	1,228.03
	904.79	323.24
	117.00	206.24
	143.00	63.24
59.00		122.24
	140.00	-17.76
	1,537.50	-1,555.26
	976.86	-2,532.12
2,711.18		179.06
0.84		179.90
25,543.02	25,363.12	179.90
	272.00	-272.00
	44.00	-316.00
0.00	316.00	-316.00
766.50		766.50
5,189.15		5,955.65
	22,206.00	-16,250.35
17,016.85		766.50
	766.50	0.00
22,972.50	22,972.50	0.00
	566.00	-566.00
0.00	566.00	-566.00
662.35		662.35
662.35	0.00	662.35
	316.75	-316.75
709.15		392.40
709.15	316.75	392.40
1,371.50	316.75	1,054.75
	0.84	-0.84
0.00	0.84	-0.84
	2,711.18	-2,711.18
0.00	2,711.18	-2,711.18
0.00	2,712.02	-2,712.02

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Unit 174
Transaction Detail by Account
 April 2014

Debit	Credit	Balance
	29,587.00	-29,587.00
0.00	29,587.00	-29,587.00
0.00	29,587.00	-29,587.00
208.26		208.26
208.26	0.00	208.26
140.00		140.00
140.00	0.00	140.00
140.00	0.00	140.00
121.50		121.50
18.37		139.87
139.87	0.00	139.87
14.40		14.40
14.40	0.00	14.40
376.16		376.16
132.10		508.26
508.26	0.00	508.26
1,257.50		1,257.50
1,257.50	0.00	1,257.50
390.00		390.00
390.00	0.00	390.00
2,658.29	0.00	2,658.29
280.00		280.00
280.00	0.00	280.00
217.00		217.00
217.00	0.00	217.00
1,660.00		1,660.00
1,660.00	0.00	1,660.00
1,041.30		1,041.30
1,041.30	0.00	1,041.30
1,278.00		1,278.00
1,278.00	0.00	1,278.00

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Unit 174
Transaction Detail by Account
April 2014

<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5,685.00		5,685.00
5,685.00	0.00	5,685.00
885.02		885.02
885.02	0.00	885.02
22.00		22.00
	210.00	-188.00
22.00	210.00	-188.00
156.68		156.68
156.68	0.00	156.68
316.00		316.00
316.00	0.00	316.00
48.00		48.00
48.00	0.00	48.00
228.38		228.38
179.32		407.70
2,435.40		2,843.10
2,843.10	0.00	2,843.10
160.66		160.66
160.66	0.00	160.66
124.75		124.75
124.75	0.00	124.75
	15.00	-15.00
5,904.00		5,889.00
5,904.00	15.00	5,889.00
14,000.00		14,000.00
	9,000.01	4,999.99
14,000.00	9,000.01	4,999.99
272.00		272.00
16.32		288.32
288.32	0.00	288.32
1,879.65		1,879.65
1,879.65	0.00	1,879.65
117.00		117.00
143.00		260.00
260.00	0.00	260.00
165.00		165.00
165.00	0.00	165.00

2:29 PM

05/10/14

Accrual Basis

Unit 174
Transaction Detail by Account
April 2014

<u>Debit</u>	<u>Credit</u>	<u>Balance</u>
5.00		5.00
5.00	0.00	5.00
316.75		316.75
316.75	0.00	316.75
976.86		976.86
976.86	0.00	976.86
38,513.09	9,225.01	29,288.08
91,058.40	91,058.40	0.00