

Unit 174
Balance Sheet
As of August 31, 2014

	<u>Aug 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	89,937.48
Total Checking/Savings	<u>89,937.48</u>
Total Current Assets	89,937.48
Fixed Assets	
Bridge Tables & Bidding Boxes	15,667.76
Bridge Tables & Boxes-Accum Dpr	-12,703.86
Tournament Equipment	11,536.44
Tournament Equipment-Accum Depr	<u>-5,861.86</u>
Total Fixed Assets	8,638.48
Other Assets	
Prepaid Expenses	
Books on Hand	1,959.69
Cups, Glasses & Trophies	61.50
Deposits with others	1,715.39
Supplies	<u>2,178.64</u>
Total Prepaid Expenses	5,915.22
Total Other Assets	<u>5,915.22</u>
TOTAL ASSETS	<u><u>104,491.18</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	80,910.18
Retained Earnings	18,499.83
Net Income	<u>5,081.17</u>
Total Equity	<u>104,491.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>104,491.18</u></u>

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Accrual Basis

Unit 174 Profit & Loss by Class January through August 2014

	<u>EDUCATI...</u>	<u>G&A</u>	<u>REGIONAL</u>	<u>APRIL (SECTION)</u>	<u>AUGUST (SECTION)</u>	<u>JUNE (SECTION)</u>	<u>Total SE...</u>	<u>T ABA</u>	<u>T GNT</u>	<u>T STAC</u>	<u>TOTAL</u>
Income											
Educ. Rev.											
Book Sales	1,680.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,680.00
TAP & Directors' Courses	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Whirlwind Bridge	700.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00
Total Educ. Rev.	6,130.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,130.00
Other Rev.											
Interest	0.00	6.46	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.46
Membership Dues Sharing	0.00	6,938.86	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,938.86
Other	0.00	131.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.91
Total Other Rev.	0.00	7,077.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,077.23
Tourn. Rev.											
Event Name Sales	0.00	0.00	2,050.00	0.00	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	37,414.00	27,803.00	92,764.00	454.00	3,480.00	1,416.00	243,678.00
Total Tourn. Rev.	0.00	0.00	147,614.00	27,547.00	37,414.00	27,803.00	92,764.00	454.00	3,480.00	1,416.00	245,728.00
Total Income	6,130.00	7,077.23	147,614.00	27,547.00	37,414.00	27,803.00	92,764.00	454.00	3,480.00	1,416.00	258,935.23
Expense											
Educ. Exp.											
Book Purchases	1,501.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,501.00
Eddie Wold Seminar	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
I/N Services	231.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	231.93
Other	93.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	93.34
TAP & Directors' Courses	2,596.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,596.66
Total Educ. Exp.	4,922.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,922.93
G&A											
Duplicating	0.00	62.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.23
Election exp	0.00	472.23	0.00	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	0.00	2,015.22
New Player Services											
Mentor game subsidy	0.00	2,132.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,132.00
New Player Services - Other	0.00	288.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.67
Total New Player Services	0.00	2,420.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,420.67

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Accrual Basis

Unit 174 Profit & Loss by Class January through August 2014

	EDUCATI...	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	Total SE...	T ABA	T GNT	T STAC	TOTAL
Office supplies	0.00	131.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.08
Other G & A	0.00	504.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	504.57
Postage	0.00	148.80	0.00	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	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	0.00	678.13
Property taxes	0.00	229.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	229.19
Scorecard	0.00	5,318.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,318.50
Supplies warehousing	0.00	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
Total G&A	0.00	15,241.63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,241.63
Tourn Exp											
Advertising	0.00	0.00	4,240.40	423.91	280.00	423.91	1,127.82	0.00	0.00	0.00	5,368.22
Board duplication	0.00	0.00	720.00	196.00	336.00	210.00	742.00	0.00	21.00	0.00	1,483.00
Caddy expense	0.00	0.00	6,280.00	1,555.00	3,020.00	1,860.00	6,435.00	0.00	105.00	0.00	12,820.00
Daily Bulletin	0.00	0.00	3,679.20	0.00	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	1,560.00	1,040.00	3,433.04	0.00	208.26	0.00	13,402.68
Directors - Per Diem	0.00	0.00	7,703.50	1,065.00	1,775.00	1,278.00	4,118.00	0.00	213.00	0.00	12,034.50
Directors - Session charges	0.00	0.00	28,237.00	4,961.00	6,968.00	4,268.00	16,197.00	35.00	1,054.00	0.00	45,523.00
Directors - Transportation	0.00	0.00	5,584.11	659.02	1,517.00	754.00	2,930.02	0.00	426.00	0.00	8,940.13
Discounts	0.00	0.00	-153.45	-188.00	-210.00	-210.00	-608.00	0.00	0.00	0.00	-761.45
District breakfast	0.00	0.00	441.32	0.00	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	0.00	681.75	0.00	4,588.45
Duplicated hands	0.00	0.00	621.35	156.68	0.00	0.00	156.68	0.00	0.00	0.00	778.03
Free plays	0.00	0.00	663.00	316.00	472.00	337.00	1,125.00	0.00	0.00	0.00	1,788.00
Hand Records	0.00	0.00	152.00	48.00	172.00	143.00	363.00	0.00	0.00	0.00	515.00
Hospitality	0.00	0.00	15,940.25	2,754.60	3,294.40	2,316.61	8,365.61	103.00	88.50	0.00	24,497.36
I/N services	0.00	0.00	40.36	160.66	0.00	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	0.00	1,812.00
Other	0.00	0.00	222.00	0.00	430.06	0.00	430.06	124.75	200.00	0.00	976.81
Player meals	0.00	0.00	9,594.00	5,889.00	7,253.88	6,870.41	20,013.29	0.00	416.71	0.00	30,024.00
Playing Site	0.00	0.00	12,441.10	4,999.99	5,184.02	4,999.99	15,184.00	0.00	400.00	0.00	28,025.10
Printing	0.00	0.00	717.59	0.00	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	424.00	370.00	1,066.00	16.32	2,550.00	0.00	5,351.82
Refreshments	0.00	0.00	40.47	0.00	0.00	58.67	58.67	0.00	0.00	0.00	99.14
Rooms	0.00	0.00	0.00	0.00	1,457.82	0.00	1,457.82	0.00	0.00	0.00	1,457.82
Sanction fee	0.00	0.00	11,636.38	1,837.15	2,591.61	2,006.55	6,435.31	56.50	64.70	2,888.95	21,081.84
Scoring devices	0.00	0.00	588.75	260.00	354.50	190.49	804.99	0.00	0.00	0.00	1,393.74
Sectional surcharge	0.00	0.00	0.00	165.00	165.00	165.00	495.00	0.00	0.00	0.00	495.00
Speakers	0.00	0.00	449.45	0.00	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	0.00	5.00	0.00	0.00	0.00	25.00
Supplies	0.00	0.00	1,395.25	316.75	440.75	341.25	1,098.75	0.00	0.00	0.00	2,494.00

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Accrual Basis

Unit 174
Profit & Loss by Class
January through August 2014

	<u>EDUCATI...</u>	<u>G&A</u>	<u>REGIONAL</u>	<u>APRIL (SECTION)</u>	<u>AUGUST (SECTION)</u>	<u>JUNE (SECTION)</u>	<u>Total SE...</u>	<u>T ABA</u>	<u>T GNT</u>	<u>T STAC</u>	<u>TOTAL</u>
Supplies - Transportation	0.00	0.00	832.79	976.86	941.02	717.06	2,634.94	0.00	0.00	0.00	3,467.73
Tips	0.00	0.00	260.00	140.00	120.00	0.00	260.00	0.00	0.00	0.00	520.00
Total Tourn Exp	<u>0.00</u>	<u>0.00</u>	<u>129,546.40</u>	<u>27,802.66</u>	<u>38,547.06</u>	<u>28,139.94</u>	<u>94,489.66</u>	<u>335.57</u>	<u>6,428.92</u>	<u>2,888.95</u>	<u>233,689.50</u>
Total Expense	<u>4,922.93</u>	<u>15,241.63</u>	<u>129,546.40</u>	<u>27,802.66</u>	<u>38,547.06</u>	<u>28,139.94</u>	<u>94,489.66</u>	<u>335.57</u>	<u>6,428.92</u>	<u>2,888.95</u>	<u>253,854.06</u>
Net Income	<u><u>1,207.07</u></u>	<u><u>-8,164.40</u></u>	<u><u>18,067.60</u></u>	<u><u>-255.66</u></u>	<u><u>-1,133.06</u></u>	<u><u>-336.94</u></u>	<u><u>-1,725.66</u></u>	<u><u>118.43</u></u>	<u><u>-2,948.92</u></u>	<u><u>-1,472.95</u></u>	<u><u>5,081.17</u></u>

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Accrual Basis

Unit 174
Transaction Detail by Account
August 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amegy Checking											
General Journal	8/4/2014	458	*		BANK Aug se...		X	Suspense		370.00	-370.00
Check	8/4/2014	3793		Beverley Cheatham			X	Hospitality	294.56		-664.56
Check	8/6/2014	3794		Gulf Parcel			X	Supplies ware...	390.00		-1,054.56
Check	8/7/2014	3795		Sam Houston Race ...			X	Deposits with ...		1,000.00	-2,054.56
Check	8/7/2014	Teller		Gary Hercules	\$2 prizes		X	Suspense		180.00	-2,234.56
General Journal	8/7/2014	461	*		August sectio...		X	Directors - Ses...	19,088.00		16,853.44
Check	8/7/2014	3796		Mike Hoffman			X	-SPLIT-		253.06	16,600.38
Check	8/7/2014	3797		Daniel Jackson			X	Rooms		312.39	16,287.99
Check	8/7/2014	3798		Al Fortier III			X	Rooms		312.39	15,975.60
Deposit	8/11/2014				Deposit		X	Whirlwind Brid...	700.00		16,675.60
Deposit	8/11/2014	dep		Safeway	Safeway		X	Other	41.43		16,717.03
Deposit	8/11/2014	deo		Joyce Ryan	Deposit		X	Book Sales	160.00		16,877.03
Check	8/13/2014	3799		Gulf Parcel			X	Supplies - Tra...		552.60	16,324.43
Check	8/13/2014	3800		Beverley Cheatham			X	Tips		120.00	16,204.43
Check	8/13/2014	3801		Clear Lake Bridge C...			X	-SPLIT-		269.51	15,934.92
Check	8/13/2014	3802		Houston Bridge Studio			X	Scoring devices		115.85	15,819.07
Check	8/13/2014	3803		Bridge Club of Hous...			X	-SPLIT-		241.71	15,577.36
Check	8/13/2014	3804		Apple Too DBC				Scoring devices		127.43	15,449.93
Check	8/13/2014	3805		Marriott Houston W...			X	-SPLIT-		1,114.87	14,335.06
Check	8/13/2014	3806		Kathy Hughes			X	-SPLIT-		495.47	13,839.59
Check	8/14/2014	3807		Carmen Keys			X	-SPLIT-		317.45	13,522.14
Check	8/17/2014	3808		Scorecard				Scorecard		1,537.50	11,984.64
Check	8/17/2014	3809		Gary Hercules			X	-SPLIT-		421.60	11,563.04
Check	8/20/2014	3810		Bridge Club of Hous...			X	Mentor game s...		96.00	11,467.04
Check	8/20/2014	3811		Gulf Parcel			X	Supplies - Tra...		388.42	11,078.62
Check	8/30/2014	3812		Houston Bridge Studio				Mentor game s...		162.00	10,916.62
Deposit	8/31/2014				Interest	G&A	X	Interest	0.71		10,917.33
Total Amegy Checking									19,990.14	9,072.81	10,917.33
Suspense											
General Journal	8/4/2014	458	*		-MULTIPLE-			-SPLIT-	370.00		370.00
Check	8/7/2014	Teller		Gary Hercules	\$2 prizes			Amegy Checking	180.00		550.00
General Journal	8/7/2014	461	*		August sectio...			Directors - Ses...		250.61	299.39
General Journal	8/13/2014	462	*		august sect ...			Prizes and aw...		299.39	0.00
Total Suspense									550.00	550.00	0.00
Prepaid Expenses											
Books on Hand											
General Journal	8/11/2014	459	*		joyce ryan			Book Purchases		160.00	-160.00
Total Books on Hand									0.00	160.00	-160.00

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Accrual Basis

Unit 174
Transaction Detail by Account
August 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Deposits with others											
Check	8/7/2014	3795		Sam Houston Race ...	deposit Nov 2...			Amegy Checking	1,000.00		1,000.00
Check	8/13/2014	3805		Marriott Houston W...	august sectio...			Amegy Checking		14,000.00	-13,000.00
General Journal	8/13/2014	462	*		august sect ...			Prizes and aw...	216.00		-12,784.00
General Journal	8/13/2014	462	*		-MULTIPLE-			Prizes and aw...		340.61	-13,124.61
Check	8/17/2014	3809		Gary Hercules				Amegy Checking	340.00		-12,784.61
Total Deposits with others									1,556.00	14,340.61	-12,784.61
Supplies											
General Journal	8/7/2014	463	*		august			Supplies		440.75	-440.75
Total Supplies									0.00	440.75	-440.75
Total Prepaid Expenses									1,556.00	14,941.36	-13,385.36
Educ. Rev.											
Book Sales											
Deposit	8/11/2014	deo		Joyce Ryan	Deposit	EDUCAT...		Amegy Checking		160.00	-160.00
Total Book Sales									0.00	160.00	-160.00
Whirlwind Bridge											
Deposit	8/11/2014			Students	9/8/14	EDUCAT...		Amegy Checking		700.00	-700.00
Total Whirlwind Bridge									0.00	700.00	-700.00
Total Educ. Rev.									0.00	860.00	-860.00
Other Rev.											
Interest											
Deposit	8/31/2014				Interest	G&A		Amegy Checking		0.71	-0.71
Total Interest									0.00	0.71	-0.71
Other											
Deposit	8/11/2014	dep		Safeway	Safeway	G&A		Amegy Checking		41.43	-41.43
Total Other									0.00	41.43	-41.43
Total Other Rev.									0.00	42.14	-42.14
Tourn. Rev.											
Table Fees											
General Journal	8/7/2014	461	*		August sectio...	SECTIO...		Directors - Ses...		37,414.00	-37,414.00
Total Table Fees									0.00	37,414.00	-37,414.00
Total Tourn. Rev.									0.00	37,414.00	-37,414.00
Educ. Exp.											
Book Purchases											
General Journal	8/11/2014	459	*		joyce ryan	EDUCAT...		Books on Hand	160.00		160.00
Total Book Purchases									160.00	0.00	160.00

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Accrual Basis

Unit 174 Transaction Detail by Account August 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
I/N Services											
Check	8/13/2014	3806		Kathy Hughes	printing and f...	EDUCAT...		Amegy Checking	115.01		115.01
Total I/N Services									115.01	0.00	115.01
Total Educ. Exp.									275.01	0.00	275.01
G&A											
New Player Services											
Mentor game subsidy											
Check	8/20/2014	3810		Bridge Club of Hous...	m/n august	G&A		Amegy Checking	96.00		96.00
Check	8/30/2014	3812		Houston Bridge Studio	August hbs	G&A		Amegy Checking	162.00		258.00
Total Mentor game subsidy									258.00	0.00	258.00
Total New Player Services									258.00	0.00	258.00
Office supplies											
Check	8/17/2014	3809		Gary Hercules	stamps and e...	G&A		Amegy Checking	81.60		81.60
Total Office supplies									81.60	0.00	81.60
Scorecard											
Check	8/17/2014	3808		Scorecard	July/aug	G&A		Amegy Checking	1,537.50		1,537.50
Total Scorecard									1,537.50	0.00	1,537.50
Supplies warehousing											
Check	8/6/2014	3794		Gulf Parcel	monthly rental	G&A		Amegy Checking	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									2,267.10	0.00	2,267.10
Tourn Exp											
Board duplication											
General Journal	8/7/2014	461	*		August sectio...	SECTIO...		Directors - Ses...	336.00		336.00
Total Board duplication									336.00	0.00	336.00
Caddy expense											
General Journal	8/7/2014	461	*		August sectio...	SECTIO...		Directors - Ses...	3,020.00		3,020.00
Total Caddy expense									3,020.00	0.00	3,020.00
Directors - Hotel											
General Journal	8/7/2014	461	*		August sectio...	SECTIO...		Directors - Ses...	1,560.00		1,560.00
Total Directors - Hotel									1,560.00	0.00	1,560.00
Directors - Per Diem											
General Journal	8/7/2014	461	*		August sectio...	SECTIO...		Directors - Ses...	1,775.00		1,775.00
Total Directors - Per Diem									1,775.00	0.00	1,775.00

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Accrual Basis

Unit 174 Transaction Detail by Account August 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Directors - Session charges											
General Journal	8/7/2014	461	*		August sectio...	SECTIO...		-SPLIT-	6,968.00		6,968.00
Total Directors - Session charges									6,968.00	0.00	6,968.00
Directors - Transportation											
General Journal	8/7/2014	461	*		August sectio...	SECTIO...		Directors - Ses...	1,517.00		1,517.00
Total Directors - Transportation									1,517.00	0.00	1,517.00
Discounts											
Check	8/13/2014	3805		Marriott Houston W...	discount (sale...	SECTIO...		Amegy Checking		210.00	-210.00
Total Discounts									0.00	210.00	-210.00
Free plays											
General Journal	8/7/2014	461	*		August sectio...	SECTIO...		Directors - Ses...	472.00		472.00
Total Free plays									472.00	0.00	472.00
Hand Records											
General Journal	8/7/2014	461	*		August sectio...	SECTIO...		Directors - Ses...	172.00		172.00
Total Hand Records									172.00	0.00	172.00
Hospitality											
Check	8/4/2014	3793		Beverley Cheatham	Candy Aug Sec	SECTIO...		Amegy Checking	294.56		294.56
Check	8/7/2014	3796		Mike Hoffman		SECTIO...		Amegy Checking	44.80		339.36
Check	8/13/2014	3805		Marriott Houston W...	coffee etc	SECTIO...		Amegy Checking	2,886.97		3,226.33
Check	8/13/2014	3806		Kathy Hughes	candy	SECTIO...		Amegy Checking	68.07		3,294.40
Total Hospitality									3,294.40	0.00	3,294.40
Other											
Check	8/13/2014	3801		Clear Lake Bridge C...	thursday closi...	SECTIO...		Amegy Checking	200.00		200.00
Check	8/13/2014	3803		Bridge Club of Hous...	thursday closi...	SECTIO...		Amegy Checking	200.00		400.00
Check	8/14/2014	3807		Carmen Keys	Aug sectional...	SECTIO...		Amegy Checking	5.06		405.06
Total Other									405.06	0.00	405.06
Player meals											
Check	8/13/2014	3805		Marriott Houston W...	Sunday Lunch	SECTIO...		Amegy Checking	7,253.88		7,253.88
Total Player meals									7,253.88	0.00	7,253.88
Playing Site											
Check	8/13/2014	3805		Marriott Houston W...	august room ...	SECTIO...		Amegy Checking	5,184.02		5,184.02
Total Playing Site									5,184.02	0.00	5,184.02
Prizes and awards											
General Journal	8/13/2014	462	*		august sect ...	SECTIO...		-SPLIT-	424.00		424.00
Total Prizes and awards									424.00	0.00	424.00

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Accrual Basis

Unit 174 Transaction Detail by Account August 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Rooms											
Check	8/7/2014	3796		Mike Hoffman		SECTIO...		Amegy Checking	208.26		208.26
Check	8/7/2014	3797		Daniel Jackson		SECTIO...		Amegy Checking	312.39		520.65
Check	8/7/2014	3798		Al Fortier III		SECTIO...		Amegy Checking	312.39		833.04
Check	8/13/2014	3806		Kathy Hughes	August Seceti...	SECTIO...		Amegy Checking	312.39		1,145.43
Check	8/14/2014	3807		Carmen Keys	Aug sectional	SECTIO...		Amegy Checking	312.39		1,457.82
Total Rooms									1,457.82	0.00	1,457.82
Sanction fee											
General Journal	8/7/2014	461	*		August sectio...	SECTIO...		Directors - Ses...	2,591.61		2,591.61
Total Sanction fee									2,591.61	0.00	2,591.61
Scoring devices											
Check	8/13/2014	3801		Clear Lake Bridge C...	bridge pads	SECTIO...		Amegy Checking	69.51		69.51
Check	8/13/2014	3802		Houston Bridge Studio	auguat sectio...	SECTIO...		Amegy Checking	115.85		185.36
Check	8/13/2014	3803		Bridge Club of Hous...	august sectio...	SECTIO...		Amegy Checking	41.71		227.07
Check	8/13/2014	3804		Apple Too DBC	august sectio...	SECTIO...		Amegy Checking	127.43		354.50
Total Scoring devices									354.50	0.00	354.50
Sectional surcharge											
General Journal	8/7/2014	461	*		August sectio...	SECTIO...		Directors - Ses...	165.00		165.00
Total Sectional surcharge									165.00	0.00	165.00
Supplies											
General Journal	8/7/2014	463	*		august	SECTIO...		Supplies	440.75		440.75
Total Supplies									440.75	0.00	440.75
Supplies - Transportation											
Check	8/13/2014	3799		Gulf Parcel	August sectio...	SECTIO...		Amegy Checking	552.60		552.60
Check	8/20/2014	3811		Gulf Parcel	return to ware...	SECTIO...		Amegy Checking	388.42		941.02
Total Supplies - Transportation									941.02	0.00	941.02
Tips											
Check	8/13/2014	3800		Beverley Cheatham	august sectio...	SECTIO...		Amegy Checking	120.00		120.00
Total Tips									120.00	0.00	120.00
Total Tourn Exp									38,452.06	210.00	38,242.06
TOTAL									63,090.31	63,090.31	0.00