

Unit 174
Balance Sheet
As of March 31, 2014

| | <u>Mar 31, 14</u> |
|---------------------------------------|--------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Amegy Checking | 100,396.55 |
| Cash | 316.00 |
| Total Checking/Savings | <u>100,712.55</u> |
| Other Current Assets | |
| Undeposited Funds | 566.00 |
| Total Other Current Assets | <u>566.00</u> |
| Total Current Assets | 101,278.55 |
| 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 | 500.00 |
| Supplies | 2,568.24 |
| Total Prepaid Expenses | <u>5,098.36</u> |
| Total Other Assets | <u>5,098.36</u> |
| TOTAL ASSETS | <u>112,425.07</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 80,910.18 |
| Retained Earnings | 18,499.83 |
| Net Income | 13,015.06 |
| Total Equity | <u>112,425.07</u> |
| TOTAL LIABILITIES & EQUITY | <u>112,425.07</u> |

Unit 174 Profit & Loss by Class January through March 2014

| | APR S... | EDUCA... | G&A | ABA (OTH ... | GNT (OTH T... | STAC (OTH TO... | Total OT... | REGIONAL | TOTAL |
|----------------------------------|-------------|-----------------|-----------------|-----------------|------------------|--------------------|-----------------|-------------------|-------------------|
| Income | | | | | | | | | |
| Educ. Rev. | | | | | | | | | |
| Book Sales | 0.00 | 975.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 975.00 |
| Other | 0.00 | 50.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 50.69 |
| TAP & Directors' Courses | 0.00 | 3,750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,750.00 |
| Total Educ. Rev. | 0.00 | 4,775.69 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,775.69 |
| Other Rev. | | | | | | | | | |
| Interest | 0.00 | 0.00 | 2.44 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2.44 |
| Membership Dues Sharing | 0.00 | 0.00 | 2,033.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,033.91 |
| Total Other Rev. | 0.00 | 0.00 | 2,036.35 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,036.35 |
| Tourn. Rev. | | | | | | | | | |
| Event Name Sales | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,050.00 | 2,050.00 |
| Table Fees | 0.00 | 0.00 | 0.00 | 454.00 | 1,440.00 | 1,416.00 | 3,310.00 | 145,564.00 | 148,874.00 |
| Total Tourn. Rev. | 0.00 | 0.00 | 0.00 | 454.00 | 1,440.00 | 1,416.00 | 3,310.00 | 147,614.00 | 150,924.00 |
| Total Income | 0.00 | 4,775.69 | 2,036.35 | 454.00 | 1,440.00 | 1,416.00 | 3,310.00 | 147,614.00 | 157,736.04 |
| Expense | | | | | | | | | |
| Educ. Exp. | | | | | | | | | |
| Book Purchases | 0.00 | 796.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 796.00 |
| TAP & Directors' Courses | 0.00 | 2,596.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,596.66 |
| Total Educ. Exp. | 0.00 | 3,392.66 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,392.66 |
| G&A | | | | | | | | | |
| Election exp | 0.00 | 0.00 | 229.76 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.76 |
| Holiday parties | 0.00 | 0.00 | 2,015.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,015.22 |
| New Player Services | | | | | | | | | |
| Mentor game subsidy | 0.00 | 0.00 | 830.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 830.00 |
| New Player Services - Other | 0.00 | 0.00 | 288.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 288.67 |
| Total New Player Services | 0.00 | 0.00 | 1,118.67 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,118.67 |
| Other G & A | 0.00 | 0.00 | 389.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 389.22 |
| Postage | 0.00 | 0.00 | 8.93 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8.93 |
| Printing | 0.00 | 0.00 | 126.61 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 126.61 |
| Prizes and awards | 0.00 | 0.00 | 169.87 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 169.87 |
| Property taxes | 0.00 | 0.00 | 229.19 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 229.19 |
| Scorecard | 0.00 | 0.00 | 1,266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,266.00 |
| Supplies warehousing | 0.00 | 0.00 | 1,170.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,170.00 |
| Total G&A | 0.00 | 0.00 | 6,723.47 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,723.47 |
| Tourn Exp | | | | | | | | | |
| Advertising | 280.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,096.49 | 4,376.49 |
| Board duplication | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 720.00 | 720.00 |
| Caddy expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 6,280.00 | 6,280.00 |
| Daily Bulletin | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,679.20 | 3,679.20 |
| Directors - Hotel | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,761.38 | 9,761.38 |
| Directors - Per Diem | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,703.50 | 7,703.50 |
| Directors - Session charges | 0.00 | 0.00 | 0.00 | 35.00 | 330.00 | 0.00 | 365.00 | 28,237.00 | 28,602.00 |
| Directors - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 5,584.11 | 5,784.11 |
| Discounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | -153.45 | -153.45 |
| District breakfast | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 441.32 | 441.32 |
| District Fees | 0.00 | 0.00 | 0.00 | 0.00 | 270.00 | 0.00 | 270.00 | 3,906.70 | 4,176.70 |
| Duplicated hands | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 621.35 | 621.35 |
| Free plays | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 663.00 | 663.00 |
| Hand Records | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 152.00 | 152.00 |
| Hospitality | 0.00 | 0.00 | 0.00 | 103.00 | 0.00 | 0.00 | 103.00 | 15,940.25 | 16,043.25 |
| I/N services | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.36 | 40.36 |
| National surcharge | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,812.00 | 1,812.00 |
| Other | 0.00 | 0.00 | 0.00 | 0.00 | 200.00 | 0.00 | 200.00 | 222.00 | 422.00 |
| Player meals | 0.00 | 0.00 | 0.00 | 0.00 | 416.71 | 0.00 | 416.71 | 9,594.00 | 10,010.71 |
| Playing Site | 0.00 | 0.00 | 0.00 | 0.00 | 400.00 | 0.00 | 400.00 | 12,441.10 | 12,841.10 |
| Printing | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 717.59 | 717.59 |
| Prizes and awards | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,719.50 | 1,719.50 |
| Refreshments | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 40.47 | 40.47 |
| Sanction fee | 0.00 | 0.00 | 0.00 | 56.50 | 22.20 | 2,888.95 | 2,967.65 | 11,636.38 | 14,604.03 |
| Scoring devices | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 588.75 | 588.75 |
| Speakers | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 449.45 | 449.45 |
| Student discounts | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 20.00 | 20.00 |
| Supplies | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,395.25 | 1,395.25 |

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04/06/14

Accrual Basis

Unit 174
Profit & Loss by Class
January through March 2014

| | <u>APR S...</u> | <u>EDUCA...</u> | <u>G&A</u> | <u>ABA</u> <u>(OTH ...</u> | <u>GNT</u> <u>(OTH T...</u> | <u>STAC</u> <u>(OTH TO...</u> | <u>Total OT...</u> | <u>REGIONAL</u> | <u>TOTAL</u> |
|---------------------------|-----------------------|------------------------|-------------------------|-------------------------------|--------------------------------|----------------------------------|-------------------------|-------------------------|-------------------------|
| Supplies - Transportation | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 832.79 | 832.79 |
| Tips | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 260.00 | 260.00 |
| Total Tourn Exp | <u>280.00</u> | <u>0.00</u> | <u>0.00</u> | <u>194.50</u> | <u>1,838.91</u> | <u>2,888.95</u> | <u>4,922.36</u> | <u>129,402.49</u> | <u>134,604.85</u> |
| Total Expense | <u>280.00</u> | <u>3,392.66</u> | <u>6,723.47</u> | <u>194.50</u> | <u>1,838.91</u> | <u>2,888.95</u> | <u>4,922.36</u> | <u>129,402.49</u> | <u>144,720.98</u> |
| Net Income | <u><u>-280.00</u></u> | <u><u>1,383.03</u></u> | <u><u>-4,687.12</u></u> | <u><u>259.50</u></u> | <u><u>-398.91</u></u> | <u><u>-1,472.95</u></u> | <u><u>-1,612.36</u></u> | <u><u>18,211.51</u></u> | <u><u>13,015.06</u></u> |

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04/06/14

Unit 174
Checks and Transactions
March 2014

| Type | Date | Num | Name | Memo | Account | Class | Debit | Credit |
|---------|-----------|------|--|--|--|--|---|-----------------|
| Check | 3/8/2014 | 3724 | Kathy Hughes Kathy Hughes | | Amegy Checking Prizes and awards | G&A | 70.95 | 70.95 |
| | | | | | | | 70.95 | 70.95 |
| Check | 3/9/2014 | 3725 | Gulf Parcel Gulf Parcel | | Amegy Checking Supplies warehousing | G&A | 390.00 | 390.00 |
| | | | | | | | 390.00 | 390.00 |
| Check | 3/9/2014 | 3726 | Bert Onstott Bert Onstott Bert Onstott Bert Onstott Bert Onstott Bert Onstott Bert Onstott | | Amegy Checking Advertising Election exp Hospitality Printing Speakers Printing | REGIONAL G&A REGIONAL REGIONAL REGIONAL G&A | 196.00 229.76 115.98 407.96 164.70 30.22 | 1,144.62 |
| | | | | | | | 1,144.62 | 1,144.62 |
| Check | 3/9/2014 | 3727 | Bridge Club of Ho... Bridge Club of Ho... | Feb 4 and Mar 4 mentor games | Amegy Checking Mentor game subsidy | G&A | 122.00 | 122.00 |
| | | | | | | | 122.00 | 122.00 |
| Check | 3/9/2014 | 3728 | American Bridge A... American Bridge A... | | Amegy Checking Sanction fee | OTH TOURN:ABA | 9.00 | 9.00 |
| | | | | | | | 9.00 | 9.00 |
| Check | 3/9/2014 | 3729 | ACBL ACBL | | Amegy Checking Sanction fee | OTH TOURN:GNT | 22.20 | 22.20 |
| | | | | | | | 22.20 | 22.20 |
| Check | 3/23/2014 | 3730 | Chuck Ensor Chuck Ensor Chuck Ensor | Microphone repair | Amegy Checking Other G & A Postage | G&A G&A | 75.78 8.93 | 84.71 |
| | | | | | | | 84.71 | 84.71 |
| Check | 3/23/2014 | 3731 | Paul Cuneo Paul Cuneo | | Amegy Checking Sanction fee | OTH TOURN:ABA | 47.50 | 47.50 |
| | | | | | | | 47.50 | 47.50 |
| Check | 3/31/2014 | 3732 | Houston Bridge St... Houston Bridge St... | March 12 & 27 mentor games | Amegy Checking Mentor game subsidy | G&A | 194.00 | 194.00 |
| | | | | | | | 194.00 | 194.00 |
| Deposit | 3/15/2014 | | Safeway Tournament Proce... Bobbie Turner Nancy Strohmer | Deposit Deposit Deposit Deposit | Amegy Checking Other Table Fees Directors - Session charges Hospitality | EDUCATION OTH TOURN:ABA OTH TOURN:ABA OTH TOURN:ABA | 366.69 35.00 103.00 | 50.69 454.00 |
| | | | | | | | 504.69 | 504.69 |

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Unit 174
Checks and Transactions
March 2014

| Type | Date | Num | Name | Memo | Account | Class | Debit | Credit |
|--------------|-----------|-----|------|---|-----------------------------|---------------|-----------------|-----------------|
| Deposit | 3/31/2014 | | | Interest | Amegy Checking | G&A | 0.88 | |
| | | | | Interest | Interest | G&A | | 0.88 |
| | | | | | | | 0.88 | 0.88 |
| Gener... | 3/23/2014 | 437 | | Reclassify Poplawsky director's charge t... | TAP & Directors' Courses | EDUCATION | 905.00 | |
| | | | | Poplawsky per diem | TAP & Directors' Courses | EDUCATION | 142.00 | |
| | | | | Poplawsky hotel | TAP & Directors' Courses | EDUCATION | 200.00 | |
| | | | | Reclassify Poplawsky director's charge t... | Directors - Hotel | REGIONAL | | 200.00 |
| | | | | Reclassify Poplawsky director's charge t... | Directors - Per Diem | REGIONAL | | 142.00 |
| | | | | Reclassify Poplawsky director's charge t... | Directors - Session charges | REGIONAL | | 905.00 |
| | | | | | | | 1,247.00 | 1,247.00 |
| Gener... | 3/23/2014 | 438 | | Correct GNT accounting | Directors - Session charges | OTH TOURN:GNT | 330.00 | |
| | | | | Correct GNT accounting | Directors - Transportation | OTH TOURN:GNT | 200.00 | |
| | | | | Correct GNT accounting | Playing Site | OTH TOURN:GNT | 400.00 | |
| | | | | Correct GNT accounting | Other | OTH TOURN:GNT | 200.00 | |
| | | | | Correct GNT accounting | Table Fees | OTH TOURN:GNT | | 1,130.00 |
| | | | | | | | 1,130.00 | 1,130.00 |
| Gener... | 3/31/2014 | 440 | | | Undeposited Funds | | 566.00 | |
| | | | | | Book Sales | EDUCATION | | 566.00 |
| | | | | | Book Purchases | EDUCATION | 566.00 | |
| | | | | | Books on Hand | | | 566.00 |
| | | | | | | | 1,132.00 | 1,132.00 |
| TOTAL | | | | | | | 6,099.55 | 6,099.55 |