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06/01/14

Accrual Basis

Unit 174
Balance Sheet
As of May 31, 2014

	<u>May 31, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	85,725.36
Total Checking/Savings	<u>85,725.36</u>
Other Current Assets	
Suspense	300.00
Total Other Current Assets	<u>300.00</u>
Total Current Assets	86,025.36
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	15,162.35
Supplies	2,960.64
Total Prepaid Expenses	<u>20,153.11</u>
Total Other Assets	<u>20,153.11</u>
TOTAL ASSETS	<u><u>112,226.63</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	80,910.18
Retained Earnings	18,499.83
Net Income	12,816.62
Total Equity	<u>112,226.63</u>
TOTAL LIABILITIES & EQUITY	<u><u>112,226.63</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

May 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amegy Checking											
Deposit	5/5/2014				Deposit			Other	39.79		39.79
Check	5/15/2014	3748		Bridge Club of Hou...				Mentor game ...		100.00	-60.21
Check	5/15/2014	3749		Houston Bridge Stu...				Mentor game ...		60.00	-120.21
Check	5/15/2014	3750		Paul Cuneo				Tips		140.00	-260.21
Check	5/15/2014	3751		Owen Bunn				Election exp		34.21	-294.42
Check	5/19/2014	3753		Beverley Cheatham				Office supplies		35.48	-329.90
Check	5/23/2014	Trans		Marriott Houston W...				Deposits with ...		14,000.00	-14,329.90
Check	5/23/2014	Trans		Nancy Strohmmer				Suspense		300.00	-14,629.90
Check	5/28/2014	3754		Bridge Club of Hou...				Mentor game ...		38.00	-14,667.90
Check	5/28/2014	3755		Houston Bridge Stu...				Mentor game ...		184.00	-14,851.90
Deposit	5/30/2014				interest			Interest	0.81		-14,851.09
Total Amegy Checking									40.60	14,891.69	-14,851.09
Suspense											
Check	5/23/2014	Trans		Nancy Strohmmer	Nancy/Gary \$2 bi...	SECTIO...		Amegy Checki...	300.00		300.00
Total Suspense									300.00	0.00	300.00
Prepaid Expenses											
Deposits with others											
Check	5/23/2014	Trans		Houston Marriott W...	Marriott - June se...	SECTIO...		Amegy Checki...	14,000.00		14,000.00
Total Deposits with others									14,000.00	0.00	14,000.00
Total Prepaid Expenses									14,000.00	0.00	14,000.00
Educ. Rev.											
Other											
Deposit	5/5/2014	730-3...		Safeway	deposit	EDUCAT...		Amegy Checki...		39.79	-39.79
Total Other									0.00	39.79	-39.79
Total Educ. Rev.									0.00	39.79	-39.79
Other Rev.											
Interest											
Deposit	5/30/2014				bank acct interest	G&A		Amegy Checki...		0.81	-0.81
Total Interest									0.00	0.81	-0.81
Total Other Rev.									0.00	0.81	-0.81
G&A											
Election exp											
Check	5/15/2014	3751		Owen Bunn	april 2014	G&A		Amegy Checki...	34.21		34.21
Total Election exp									34.21	0.00	34.21
New Player Services											
Mentor game subsidy											
Check	5/15/2014	3748		Bridge Club of Hou...	m/m 5/6 17 tabl...	G&A		Amegy Checki...	100.00		100.00
Check	5/15/2014	3749		Houston Bridge Stu...	4/17 m/m 15 tables	G&A		Amegy Checki...	60.00		160.00
Check	5/28/2014	3754		Bridge Club of Hou...	2/19 9.5 tables	G&A		Amegy Checki...	38.00		198.00
Check	5/28/2014	3755		Houston Bridge Stu...	5/21 (31 tables) 5...	G&A		Amegy Checki...	184.00		382.00
Total Mentor game subsidy									382.00	0.00	382.00
Total New Player Services									382.00	0.00	382.00
Office supplies											
Check	5/19/2014	3753		Beverley Cheatham	Easel pad and m...	G&A		Amegy Checki...	35.48		35.48
Total Office supplies									35.48	0.00	35.48
Total G&A									451.69	0.00	451.69
Tourn Exp											
Tips											
Check	5/15/2014	3750		Paul Cuneo	hotel tips	SECTIO...		Amegy Checki...	140.00		140.00
Total Tips									140.00	0.00	140.00
Total Tourn Exp									140.00	0.00	140.00
TOTAL									14,932.29	14,932.29	0.00