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12/02/14

Accrual Basis

Unit 174
Balance Sheet
As of November 30, 2014

	<u>Nov 30, 14</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	75,012.52
Total Checking/Savings	<u>75,012.52</u>
Total Current Assets	75,012.52
Fixed Assets	
Bridge Tables & Bidding Boxes	15,667.76
Bridge Tables & Boxes-Accum Dpr	-12,703.86
Tournament Equipment	11,976.42
Tournament Equipment-Accum Depr	-5,861.86
Total Fixed Assets	<u>9,078.46</u>
Other Assets	
Prepaid Expenses	
Books on Hand	1,806.08
Cups, Glasses & Trophies	61.50
Deposits with others	1,303.39
Regional Expenses	5,841.66
Supplies	3,849.82
Total Prepaid Expenses	<u>12,862.45</u>
Total Other Assets	<u>12,862.45</u>
TOTAL ASSETS	<u><u>96,953.43</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	99,410.01
Net Income	-2,456.58
Total Equity	<u>96,953.43</u>
TOTAL LIABILITIES & EQUITY	<u><u>96,953.43</u></u>

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Accrual Basis

Unit 174
Profit & Loss by Class
January through November 2014

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTI...	T ABA	T GNT	T NAP	T STAC	TOTAL
Income													
Educ. Rev.													
Book Sales	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00
TAP & Directors' Courses	3,750.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,750.00
Whirlwind Bridge	2,140.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,140.00
Total Educ. Rev.	8,410.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,410.00
Other Rev.													
Interest	0.00	8.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.66
Membership Dues Sharing	0.00	8,947.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,947.53
Other	0.00	171.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	171.98
STAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.00	678.00
Total Other Rev.	0.00	9,128.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	678.00	9,806.17
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	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	16,172.00	108,936.00	454.00	3,480.00	2,840.00	4,270.00	265,544.00
Total Tourn. Rev.	0.00	0.00	147,614.00	27,547.00	37,414.00	27,803.00	16,172.00	108,936.00	454.00	3,480.00	2,840.00	4,270.00	267,594.00
Total Income	8,410.00	9,128.17	147,614.00	27,547.00	37,414.00	27,803.00	16,172.00	108,936.00	454.00	3,480.00	2,840.00	4,948.00	285,810.17
Expense													
Educ. Exp.													
Book Purchases	2,520.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,520.00
Bridge in Schools	40.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.59
Eddie Wold Seminar	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	500.00
I/N Services	286.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	286.14
Other	93.34	0.00	0.00	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	0.00	0.00	2,596.66
Whirlwind Bridge expense	1,939.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,939.18
Total Educ. Exp.	7,975.91	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,975.91
G&A													
Advertising	0.00	359.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	359.13
Duplicating	0.00	62.23	0.00	0.00	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	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	0.00	0.00	2,015.22
New Player Services													
Mentor game subsidy	0.00	2,864.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,864.00
New Player Services - Other	0.00	288.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	288.67
Total New Player Services	0.00	3,152.67	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,152.67
Office supplies	0.00	131.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	131.08
Other G & A	0.00	681.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	681.52
Postage	0.00	148.80	0.00	0.00	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	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	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	0.00	0.00	229.19
Scorecard	0.00	6,856.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,856.00
Supplies warehousing	0.00	4,290.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,290.00
Total G&A	0.00	19,217.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19,217.21

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Accrual Basis

Unit 174
Profit & Loss by Class
January through November 2014

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTI...	T ABA	T GNT	T NAP	T STAC	TOTAL
Tourn Exp													
Advertising	0.00	0.00	4,240.40	423.91	390.70	423.91	150.34	1,388.86	0.00	0.00	0.00	0.00	5,629.26
Board duplication	0.00	0.00	720.00	196.00	336.00	210.00	140.00	882.00	0.00	21.00	0.00	0.00	1,623.00
Caddy expense	0.00	0.00	6,280.00	1,555.00	3,020.00	1,860.00	1,690.00	8,125.00	0.00	105.00	0.00	0.00	14,510.00
Daily Bulletin	0.00	0.00	3,679.20	0.00	0.00	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	709.72	4,142.76	0.00	208.26	0.00	0.00	14,112.40
Directors - Per Diem	0.00	0.00	7,703.50	1,065.00	1,775.00	1,278.00	923.00	5,041.00	0.00	213.00	0.00	0.00	12,957.50
Directors - Session charges	0.00	0.00	28,237.00	4,961.00	6,968.00	4,268.00	3,337.00	19,534.00	35.00	1,054.00	704.00	0.00	49,564.00
Directors - Transportation	0.00	0.00	5,584.11	659.02	1,517.00	754.00	680.20	3,610.22	0.00	426.00	0.00	0.00	9,620.33
Discounts	0.00	0.00	-153.45	-188.00	-210.00	-210.00	0.00	-608.00	0.00	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	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	0.00	681.75	0.00	0.00	4,588.45
Duplicated hands	0.00	0.00	621.35	156.68	0.00	0.00	0.00	156.68	0.00	0.00	0.00	0.00	778.03
Fast Results	0.00	0.00	0.00	25.00	25.00	0.00	25.00	75.00	0.00	0.00	0.00	0.00	75.00
Free plays	0.00	0.00	663.00	316.00	472.00	337.00	278.00	1,403.00	0.00	0.00	0.00	0.00	2,066.00
Hand Records	0.00	0.00	152.00	48.00	172.00	143.00	128.44	491.44	0.00	0.00	0.00	0.00	643.44
Hospitality	0.00	0.00	15,940.25	2,754.60	3,294.40	2,316.61	3,257.98	11,623.59	103.00	88.50	0.00	0.00	27,755.34
I/N services	0.00	0.00	40.36	160.66	0.00	0.00	0.00	160.66	0.00	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	0.00	0.00	1,812.00
Other	0.00	0.00	222.00	0.00	430.06	0.00	28.66	458.72	124.75	200.00	0.00	0.00	1,005.47
Player meals	0.00	0.00	9,594.00	5,889.00	7,253.88	6,870.41	4,798.57	24,811.86	0.00	416.71	1,136.00	0.00	35,958.57
Playing Site	0.00	0.00	12,441.10	4,999.99	5,184.02	4,999.99	2,389.66	17,573.66	0.00	400.00	1,000.00	0.00	31,414.76
Printing	0.00	0.00	717.59	0.00	0.00	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	212.00	1,278.00	16.32	2,550.00	0.00	0.00	5,563.82
Refreshments	0.00	0.00	40.47	0.00	0.00	58.67	62.23	120.90	0.00	0.00	0.00	0.00	161.37
Rooms	0.00	0.00	0.00	0.00	1,457.82	0.00	0.00	1,457.82	0.00	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	1,158.36	7,593.67	56.50	64.70	248.50	5,588.75	25,188.50
Scoring devices	0.00	0.00	588.75	260.00	354.50	190.49	140.00	944.99	0.00	0.00	0.00	0.00	1,533.74
Sectional surcharge	0.00	0.00	0.00	165.00	165.00	165.00	165.00	660.00	0.00	0.00	0.00	0.00	660.00
Speakers	0.00	0.00	449.45	0.00	0.00	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	0.00	5.00	0.00	0.00	0.00	0.00	25.00
Supplies	0.00	0.00	1,395.25	316.75	440.75	341.25	197.00	1,295.75	0.00	0.00	0.00	0.00	2,691.00
Supplies - Transportation	0.00	0.00	832.79	976.86	941.02	717.06	963.97	3,598.91	0.00	0.00	0.00	0.00	4,431.70
Tips	0.00	0.00	260.00	140.00	120.00	0.00	0.00	260.00	0.00	0.00	0.00	0.00	520.00
Total Tourn Exp	0.00	0.00	129,546.40	27,827.66	38,682.76	28,139.94	21,435.13	116,085.49	335.57	6,428.92	3,088.50	5,588.75	261,073.63
Total Expense	7,975.91	19,217.21	129,546.40	27,827.66	38,682.76	28,139.94	21,435.13	116,085.49	335.57	6,428.92	3,088.50	5,588.75	288,266.75
Net Income	434.09	-10,089.04	18,067.60	-280.66	-1,268.76	-336.94	-5,263.13	-7,149.49	118.43	-2,948.92	-248.50	-640.75	-2,456.58

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Accrual Basis

Unit 174 Transaction Detail by Account November 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amegy Checking											
Deposit	11/3/2014	dep		Amegy Bank	Deposit		X	-SPLIT-	880.07		880.07
General Journal	11/3/2014	469	*		bank for Nov ...		X	Suspense		200.00	680.07
Check	11/3/2014	3834		Bridge Club of Hous...			X	Sanction fee		129.50	550.57
Check	11/3/2014	3835		Houston Bridge Studio			X	Sanction fee		119.00	431.57
Check	11/4/2014	3836		South Shore Harbour			X	-SPLIT-		9,699.09	-9,267.52
General Journal	11/6/2014	474	*		50 \$2 prizes		X	Deposits with ...		100.00	-9,367.52
General Journal	11/10/2014	472	*		nov sectional ...		X	-SPLIT-	11,555.00		2,187.48
Check	11/10/2014	3837		ACBL			X	Suspense		3,972.32	-1,784.84
Check	11/12/2014	3838		ACBL			X	Sanction fee		2,699.80	-4,484.64
Check	11/12/2014	3839		Chuck Ensor			X	-SPLIT-		267.84	-4,752.48
Check	11/18/2014	3840		Bridge Club of Hous...			X	Mentor game s...		96.00	-4,848.48
Check	11/18/2014	3841		Gulf Parcel			X	-SPLIT-		959.24	-5,807.72
Check	11/18/2014	3842		Donald Boyd			X	Hospitality		247.12	-6,054.84
Check	11/18/2014	3844		Bridge Club of Hous...			X	Scoring devices		71.19	-6,126.03
Check	11/18/2014	3843		Clear Lake Bridge C...			X	Scoring devices		68.81	-6,194.84
Check	11/19/2014	3845		Gulf Parcel			X	Supplies - Tra...		394.73	-6,589.57
General Journal	11/24/2014	476	*		book sale to J...		X	-SPLIT-	155.00		-6,434.57
General Journal	11/24/2014	477	*		Kevin Perkins...		X	Directors - Hotel	257.60		-6,176.97
Check	11/24/2014	3846		Houston Bridge Studio				Mentor game s...		150.00	-6,326.97
Check	11/24/2014	3847		Bullpen Marketing				Regional Expe...		4,613.04	-10,940.01
Deposit	11/30/2014				Interest	G&A	X	Interest	0.66		-10,939.35
Total Amegy Checking									12,848.33	23,787.68	-10,939.35
Suspense											
General Journal	11/3/2014	469	*		bank for Nov ...			Amegy Checking	200.00		200.00
General Journal	11/10/2014	471	*		November se...	SECTIO...		Directors - Ses...	6,704.68		6,904.68
General Journal	11/10/2014	472	*		nov sectional ...			Amegy Checking		10,877.00	-3,972.32
Check	11/10/2014	3837		ACBL	ACBL tourna...	SECTIO...		Amegy Checking	3,972.32		0.00
Total Suspense									10,877.00	10,877.00	0.00
Prepaid Expenses											
Books on Hand											
General Journal	11/24/2014	476	*		book sale to J...			Amegy Checking		155.00	-155.00
Total Books on Hand									0.00	155.00	-155.00
Deposits with others											
Check	11/4/2014	3836		South Shore Harbour	deposit South...			Amegy Checking		500.00	-500.00
General Journal	11/6/2014	474	*		50 \$2			Amegy Checking	100.00		-400.00
General Journal	11/10/2014	475	*		Nov sectional			Prizes and aw...		212.00	-612.00
Total Deposits with others									100.00	712.00	-612.00
Regional Expenses											
Deposit	11/3/2014	dep		Amegy Bank	event naming			Amegy Checking		800.00	-800.00
Check	11/24/2014	3847		Bullpen Marketing	cups for regio...			Amegy Checking	4,613.04		3,813.04
Total Regional Expenses									4,613.04	800.00	3,813.04

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Accrual Basis

Unit 174 Transaction Detail by Account November 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Supplies											
General Journal	11/10/2014	473	*		394 tables			Supplies		197.00	-197.00
Total Supplies									0.00	197.00	-197.00
Total Prepaid Expenses									4,713.04	1,864.00	2,849.04
Opening Bal Equity											
General Journal	11/30/2014	478	*		close retained...			Retained Earni...		18,499.83	-18,499.83
Total Opening Bal Equity									0.00	18,499.83	-18,499.83
Retained Earnings											
General Journal	11/30/2014	478	*		close retained...			Opening Bal E...	18,499.83		18,499.83
Total Retained Earnings									18,499.83	0.00	18,499.83
Educ. Rev.											
Book Sales											
General Journal	11/24/2014	476	*		book sale to J...	EDUCAT...		Amegy Checking		155.00	-155.00
Total Book Sales									0.00	155.00	-155.00
Whirlwind Bridge											
Deposit	11/3/2014	dep		Amegy Bank	whirlwind	EDUCAT...		Amegy Checking		40.00	-40.00
Total Whirlwind Bridge									0.00	40.00	-40.00
Total Educ. Rev.									0.00	195.00	-195.00
Other Rev.											
Interest											
Deposit	11/30/2014				Interest	G&A		Amegy Checking		0.66	-0.66
Total Interest									0.00	0.66	-0.66
Other											
Deposit	11/3/2014	dep		Amegy Bank	Safeway	G&A		Amegy Checking		40.07	-40.07
Total Other									0.00	40.07	-40.07
STAC											
General Journal	11/10/2014	472	*		nov sectional ...	T STAC		Amegy Checking		678.00	-678.00
Total STAC									0.00	678.00	-678.00
Total Other Rev.									0.00	718.73	-718.73
Tourn. Rev.											
Table Fees											
General Journal	11/3/2014	470	*		NAP player fee	T NAP		Player meals		2,840.00	-2,840.00
General Journal	11/10/2014	471	*		November se...	SECTIO...		Directors - Ses...		16,172.00	-19,012.00
Total Table Fees									0.00	19,012.00	-19,012.00
Total Tourn. Rev.									0.00	19,012.00	-19,012.00

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Accrual Basis

Unit 174 Transaction Detail by Account November 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Educ. Exp.											
Book Purchases											
General Journal	11/24/2014	476	*		book sale to J...	EDUCAT...		Amegy Checking	155.00		155.00
Total Book Purchases									155.00	0.00	155.00
Total Educ. Exp.									155.00	0.00	155.00
G&A											
New Player Services											
Mentor game subsidy											
Check	11/18/2014	3840		Bridge Club of Hous...	Nov M/M 24 t...	G&A		Amegy Checking	96.00		96.00
Check	11/24/2014	3846		Houston Bridge Studio	Nov M/M 31.5...	G&A		Amegy Checking	150.00		246.00
Total Mentor game subsidy									246.00	0.00	246.00
Total New Player Services									246.00	0.00	246.00
Other G & A											
Check	11/12/2014	3839		Chuck Ensor	dinner for lea...	G&A		Amegy Checking	176.95		176.95
Total Other G & A									176.95	0.00	176.95
Supplies warehousing											
Check	11/18/2014	3841		Gulf Parcel	Nov storage	G&A		Amegy Checking	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									812.95	0.00	812.95
Tourn Exp											
Board duplication											
General Journal	11/10/2014	471	*		November se...	SECTIO...		Directors - Ses...	140.00		140.00
Total Board duplication									140.00	0.00	140.00
Caddy expense											
General Journal	11/10/2014	471	*		November se...	SECTIO...		Directors - Ses...	1,690.00		1,690.00
Total Caddy expense									1,690.00	0.00	1,690.00
Directors - Hotel											
General Journal	11/10/2014	471	*		November se...	SECTIO...		Directors - Ses...	967.32		967.32
General Journal	11/24/2014	477	*		Kevin Perkins...	SECTIO...		Amegy Checking		257.60	709.72
Total Directors - Hotel									967.32	257.60	709.72
Directors - Per Diem											
General Journal	11/10/2014	471	*		November se...	SECTIO...		Directors - Ses...	923.00		923.00
Total Directors - Per Diem									923.00	0.00	923.00

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Accrual Basis

Unit 174 Transaction Detail by Account November 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Directors - Session charges											
General Journal	11/3/2014	470	*		Directors fees...	T NAP		Player meals	704.00		704.00
General Journal	11/10/2014	471	*		November se...	SECTIO...		-SPLIT-	3,337.00		4,041.00
Total Directors - Session charges									4,041.00	0.00	4,041.00
Directors - Transportation											
General Journal	11/10/2014	471	*		November se...	SECTIO...		Directors - Ses...	680.20		680.20
Total Directors - Transportation									680.20	0.00	680.20
Free plays											
General Journal	11/10/2014	471	*		November se...	SECTIO...		Directors - Ses...	278.00		278.00
Total Free plays									278.00	0.00	278.00
Hand Records											
General Journal	11/10/2014	471	*		November se...	SECTIO...		Directors - Ses...	128.44		128.44
Total Hand Records									128.44	0.00	128.44
Hospitality											
Check	11/4/2014	3836		South Shore Harbour	Coffee shown...	SECTIO...		Amegy Checking	3,010.86		3,010.86
Check	11/18/2014	3842		Donald Boyd	candy Clear L...	SECTIO...		Amegy Checking	247.12		3,257.98
Total Hospitality									3,257.98	0.00	3,257.98
Other											
Check	11/12/2014	3839		Chuck Ensor	poster board ...	SECTIO...		Amegy Checking	28.66		28.66
Total Other									28.66	0.00	28.66
Player meals											
General Journal	11/3/2014	470	*		NAP lunches	T NAP		-SPLIT-	1,136.00		1,136.00
Check	11/4/2014	3836		South Shore Harbour	Lunch Sunday	SECTIO...		Amegy Checking	4,798.57		5,934.57
Total Player meals									5,934.57	0.00	5,934.57
Playing Site											
General Journal	11/3/2014	470	*		Playing site	T NAP		Player meals	1,000.00		1,000.00
Check	11/4/2014	3836		South Shore Harbour	November Se...	SECTIO...		Amegy Checking	2,389.66		3,389.66
Total Playing Site									3,389.66	0.00	3,389.66
Prizes and awards											
General Journal	11/10/2014	475	*		Nov sectional	SECTIO...		Deposits with ...	212.00		212.00
Total Prizes and awards									212.00	0.00	212.00
Refreshments											
Check	11/12/2014	3839		Chuck Ensor	lunch for setu...	SECTIO...		Amegy Checking	62.23		62.23
Total Refreshments									62.23	0.00	62.23

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Accrual Basis

Unit 174 Transaction Detail by Account November 2014

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Sanction fee											
Check	11/3/2014	3834		Bridge Club of Hous...	unit NAP	T NAP		Amegy Checking	129.50		129.50
Check	11/3/2014	3835		Houston Bridge Studio	unit NAP	T NAP		Amegy Checking	119.00		248.50
General Journal	11/10/2014	471	*		November se...	SECTIO...		Directors - Ses...	1,158.36		1,406.86
Check	11/12/2014	3838		ACBL	October STaC	T STAC		Amegy Checking	2,699.80		4,106.66
Total Sanction fee									4,106.66	0.00	4,106.66
Scoring devices											
Check	11/18/2014	3844		Bridge Club of Hous...	Nov sectional:...	SECTIO...		Amegy Checking	71.19		71.19
Check	11/18/2014	3843		Clear Lake Bridge C...	Nov sectional ...	SECTIO...		Amegy Checking	68.81		140.00
Total Scoring devices									140.00	0.00	140.00
Sectional surcharge											
General Journal	11/10/2014	471	*		November se...	SECTIO...		Directors - Ses...	165.00		165.00
Total Sectional surcharge									165.00	0.00	165.00
Supplies											
General Journal	11/10/2014	473	*		394 tables	SECTIO...		Supplies	197.00		197.00
Total Supplies									197.00	0.00	197.00
Supplies - Transportation											
Check	11/18/2014	3841		Gulf Parcel	Clear Lake se...	SECTIO...		Amegy Checking	569.24		569.24
Check	11/19/2014	3845		Gulf Parcel	Nov sectional ...	SECTIO...		Amegy Checking	394.73		963.97
Total Supplies - Transportation									963.97	0.00	963.97
Total Tourn Exp									27,305.69	257.60	27,048.09
TOTAL									75,211.84	75,211.84	0.00