

**Unit 174**  
**Balance Sheet**  
As of September 30, 2014

	<u>Sep 30, 14</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Checking	87,498.73
<b>Total Checking/Savings</b>	<u>87,498.73</u>
<b>Other Current Assets</b>	
Undeposited Funds	90.00
<b>Total Other Current Assets</b>	<u>90.00</u>
<b>Total Current Assets</b>	87,588.73
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>9,078.46</u>
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	2,622.38
Cups, Glasses & Trophies	61.50
Deposits with others	1,715.39
Supplies	2,178.64
<b>Total Prepaid Expenses</b>	<u>6,577.91</u>
<b>Total Other Assets</b>	<u>6,577.91</u>
<b>TOTAL ASSETS</b>	<b><u><u>103,245.10</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	80,910.18
Retained Earnings	18,499.83
Net Income	3,835.09
<b>Total Equity</b>	<u>103,245.10</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>103,245.10</u></u></b>

**Unit 174**  
**Profit & Loss by Class**  
 January through September 2014

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTION	T ABA	T GNT	T STAC	TOTAL
<b>Income</b>												
<b>Educ. Rev.</b>												
Book Sales	1,770.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,770.00
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	3,750.00
Whirlwind Bridge	2,100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,100.00
<b>Total Educ. Rev.</b>	<b>7,620.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,620.00</b>
<b>Other Rev.</b>												
Interest	0.00	7.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.26
Membership Dues Sharing	0.00	6,938.86	0.00	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	0.00	131.91
<b>Total Other Rev.</b>	<b>0.00</b>	<b>7,078.03</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,078.03</b>
<b>Tourn. Rev.</b>												
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	2,050.00
Table Fees	0.00	0.00	145,564.00	27,547.00	37,414.00	27,803.00	0.00	92,764.00	454.00	3,480.00	1,416.00	243,678.00
<b>Total Tourn. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>147,614.00</b>	<b>27,547.00</b>	<b>37,414.00</b>	<b>27,803.00</b>	<b>0.00</b>	<b>92,764.00</b>	<b>454.00</b>	<b>3,480.00</b>	<b>1,416.00</b>	<b>245,728.00</b>
<b>Total Income</b>	<b>7,620.00</b>	<b>7,078.03</b>	<b>147,614.00</b>	<b>27,547.00</b>	<b>37,414.00</b>	<b>27,803.00</b>	<b>0.00</b>	<b>92,764.00</b>	<b>454.00</b>	<b>3,480.00</b>	<b>1,416.00</b>	<b>260,426.03</b>
<b>Expense</b>												
<b>Educ. Exp.</b>												
Book Purchases	1,591.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,591.00
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	500.00
I/N Services	194.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	194.59
Other	93.34	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	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	1,939.18
<b>Total Educ. Exp.</b>	<b>6,914.77</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,914.77</b>
<b>G&amp;A</b>												
Duplicating	0.00	62.23	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	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	2,015.22
<b>New Player Services</b>												
Mentor game subsidy	0.00	2,226.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,226.00
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	288.67
<b>Total New Player Services</b>	<b>0.00</b>	<b>2,514.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,514.67</b>
Office supplies	0.00	131.08	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	504.57	0.00	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	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	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	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	229.19
Scorecard	0.00	5,318.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,318.50
Supplies warehousing	0.00	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>15,725.63</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,725.63</b>

6:18 PM

10/03/14

Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
 January through September 2014

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTION	T ABA	T GNT	T STAC	TOTAL
<b>Turn Exp</b>												
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	5,629.26
Board duplication	0.00	0.00	720.00	196.00	336.00	210.00	0.00	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	0.00	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	0.00	3,679.20
Directors - Hotel	0.00	0.00	9,761.38	833.04	1,560.00	1,040.00	0.00	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	0.00	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	0.00	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	0.00	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	0.00	-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	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	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	778.03
Free plays	0.00	0.00	663.00	316.00	472.00	337.00	0.00	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	0.00	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	0.00	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	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	0.00	1,812.00
Other	0.00	0.00	222.00	0.00	430.06	0.00	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	0.00	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	0.00	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	0.00	717.59
Prizes and awards	0.00	0.00	1,719.50	272.00	424.00	370.00	0.00	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	0.00	58.67	0.00	0.00	0.00	99.14
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	1,457.82
Sanction fee	0.00	0.00	11,636.38	1,837.15	2,591.61	2,006.55	0.00	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	0.00	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	0.00	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	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	25.00
Supplies	0.00	0.00	1,395.25	316.75	440.75	341.25	0.00	1,098.75	0.00	0.00	0.00	2,494.00
Supplies - Transportation	0.00	0.00	832.79	976.86	941.02	717.06	0.00	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	0.00	260.00	0.00	0.00	0.00	520.00
<b>Total Turn Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>129,546.40</b>	<b>27,802.66</b>	<b>38,657.76</b>	<b>28,139.94</b>	<b>150.34</b>	<b>94,750.70</b>	<b>335.57</b>	<b>6,428.92</b>	<b>2,888.95</b>	<b>233,950.54</b>
<b>Total Expense</b>	<b>6,914.77</b>	<b>15,725.63</b>	<b>129,546.40</b>	<b>27,802.66</b>	<b>38,657.76</b>	<b>28,139.94</b>	<b>150.34</b>	<b>94,750.70</b>	<b>335.57</b>	<b>6,428.92</b>	<b>2,888.95</b>	<b>256,590.94</b>
<b>Net Income</b>	<b>705.23</b>	<b>-8,647.60</b>	<b>18,067.60</b>	<b>-255.66</b>	<b>-1,243.76</b>	<b>-336.94</b>	<b>-150.34</b>	<b>-1,986.70</b>	<b>118.43</b>	<b>-2,948.92</b>	<b>-1,472.95</b>	<b>3,835.09</b>

6:35 PM

10/03/14

Accrual Basis

**Unit 174**  
**Transaction Detail by Account**  
**September 2014**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Amegy Checking</b>											
Check	9/3/2014	Debit		Baron Barclay			X	Books on Hand		418.23	-418.23
Check	9/7/2014	3813		Marilyn Jordan			X	Whirlwind Brid...		500.00	-918.23
Check	9/7/2014	3814		Bert Onstott			X	-SPLIT-		1,230.80	-2,149.03
Check	9/8/2014	3815		Nancy Strohmer			X	Advertising		16.69	-2,165.72
Check	9/8/2014	3816		Bob Armstrong			X	Whirlwind Brid...		10.14	-2,175.86
Check	9/8/2014	3817		Kathy Hughes			X	-SPLIT-		41.41	-2,217.27
Check	9/8/2014	3818		Beverley Cheatham			X	Whirlwind Brid...		363.84	-2,581.11
Deposit	9/9/2014	dep		Amegy Bank	Deposit		X	Whirlwind Brid...	1,400.00		-1,181.11
Check	9/13/2014	3819		Gulf Parcel			X	Supplies ware...		390.00	-1,571.11
Check	9/17/2014	3820		Bridge Club of Hous...			X	Mentor game s...		94.00	-1,665.11
Check	9/19/2014	3821		Chuck Ensor				Tournament E...		439.98	-2,105.09
Check	9/25/2014	debit		Baron Barclay			X	Books on Hand		334.46	-2,439.55
Deposit	9/30/2014				Interest	G&A	X	Interest	0.80		-2,438.75
Total Amegy Checking									1,400.80	3,839.55	-2,438.75
<b>Undeposited Funds</b>											
General Journal	9/9/2014	464	*		books Joan T...			-SPLIT-	90.00		90.00
Total Undeposited Funds									90.00	0.00	90.00
<b>Tournament Equipment</b>											
Check	9/19/2014	3821		Chuck Ensor	speaker and s...			Amegy Checking	439.98		439.98
Total Tournament Equipment									439.98	0.00	439.98
<b>Prepaid Expenses</b>											
<b>Books on Hand</b>											
Check	9/3/2014	Debit		Baron Barclay				Amegy Checking	418.23		418.23
General Journal	9/9/2014	464	*		books Joan T...			Undeposited F...		90.00	328.23
Check	9/25/2014	debit		Baron Barclay				Amegy Checking	334.46		662.69
Total Books on Hand									752.69	90.00	662.69
Total Prepaid Expenses									752.69	90.00	662.69
<b>Educ. Rev.</b>											
<b>Book Sales</b>											
General Journal	9/9/2014	464	*		books Joan T...	EDUCAT...		Undeposited F...		90.00	-90.00
Total Book Sales									0.00	90.00	-90.00
<b>Whirlwind Bridge</b>											
Deposit	9/9/2014	dep		Amegy Bank	Deposit	EDUCAT...		Amegy Checking		1,400.00	-1,400.00
Total Whirlwind Bridge									0.00	1,400.00	-1,400.00
Total Educ. Rev.									0.00	1,490.00	-1,490.00

6:35 PM

10/03/14

Accrual Basis

**Unit 174**  
**Transaction Detail by Account**  
**September 2014**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Other Rev.</b>											
<b>Interest</b>											
Deposit	9/30/2014				Interest	G&A		Amegy Checking		0.80	-0.80
Total Interest									0.00	0.80	-0.80
Total Other Rev.									0.00	0.80	-0.80
<b>Educ. Exp.</b>											
<b>Book Purchases</b>											
General Journal	9/9/2014	464	*		books Joan T...	EDUCAT...		Undeposited F...	90.00		90.00
Total Book Purchases									90.00	0.00	90.00
<b>I/N Services</b>											
Check	9/8/2014	3817		Kathy Hughes	printing	EDUCAT...		Amegy Checking	15.16		15.16
Total I/N Services									15.16	0.00	15.16
<b>Whirlwind Bridge expense</b>											
Check	9/7/2014	3813		Marilyn Jordan	lunch for 148 ...	EDUCAT...		Amegy Checking	500.00		500.00
Check	9/7/2014	3814		Bert Onstott	printing and f...	EDUCAT...		Amegy Checking	986.45		1,486.45
Check	9/8/2014	3816		Bob Armstrong	donuts	EDUCAT...		Amegy Checking	10.14		1,496.59
Check	9/8/2014	3818		Beverley Cheatham	whirlwind	EDUCAT...		Amegy Checking	363.84		1,860.43
Check	9/8/2014	3817		Kathy Hughes	folders	EDUCAT...		Amegy Checking	26.25		1,886.68
Total Whirlwind Bridge expense									1,886.68	0.00	1,886.68
Total Educ. Exp.									1,991.84	0.00	1,991.84
<b>G&amp;A</b>											
<b>New Player Services</b>											
<b>Mentor game subsidy</b>											
Check	9/17/2014	3820		Bridge Club of Hous...	SEPT M/M	G&A		Amegy Checking	94.00		94.00
Total Mentor game subsidy									94.00	0.00	94.00
Total New Player Services									94.00	0.00	94.00
<b>Supplies warehousing</b>											
Check	9/13/2014	3819		Gulf Parcel	September st...	G&A		Amegy Checking	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									484.00	0.00	484.00

6:35 PM

10/03/14

Accrual Basis

**Unit 174**  
**Transaction Detail by Account**  
**September 2014**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Tourn Exp</b>											
<b>Advertising</b>											
Check	9/7/2014	3814		Bert Onstott	-MULTIPLE-	-MULTIP...		Amegy Checking	244.35		244.35
Check	9/8/2014	3815		Nancy Strohmmer		SECTIO...		Amegy Checking	16.69		261.04
Total Advertising									261.04	0.00	261.04
Total Tourn Exp									261.04	0.00	261.04
<b>TOTAL</b>									<b>5,420.35</b>	<b>5,420.35</b>	<b>0.00</b>