

11:34 AM

05/22/15

Accrual Basis

Unit 174
Balance Sheet
As of April 30, 2015

| | <u>Apr 30, 15</u> |
|---------------------------------------|---------------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| Amegy Checking | 100,412.04 |
| Total Checking/Savings | <u>100,412.04</u> |
| Other Current Assets | |
| Suspense | 255.84 |
| Total Other Current Assets | <u>255.84</u> |
| Total Current Assets | 100,667.88 |
| Fixed Assets | |
| Bridge Tables & Bidding Boxes | 17,924.89 |
| Bridge Tables & Boxes-Accum Dpr | -12,895.64 |
| Tournament Equipment | 11,976.42 |
| Tournament Equipment-Accum Depr | -6,949.30 |
| Total Fixed Assets | <u>10,056.37</u> |
| Other Assets | |
| Prepaid Expenses | |
| Books on Hand | 479.31 |
| Cups, Glasses & Trophies | 61.50 |
| Deposits with others | 1,610.00 |
| Supplies | 2,503.61 |
| Total Prepaid Expenses | <u>4,654.42</u> |
| Total Other Assets | <u>4,654.42</u> |
| TOTAL ASSETS | <u><u>115,378.67</u></u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Opening Bal Equity | 90,364.52 |
| Net Income | 25,014.15 |
| Total Equity | <u>115,378.67</u> |
| TOTAL LIABILITIES & EQUITY | <u><u>115,378.67</u></u> |

11:35 AM

05/22/15

Accrual Basis

Unit 174
Profit & Loss by Class
January through December 2014

| | <u>EDUCATI...</u> | <u>G&A</u> | <u>REGIONAL</u> | <u>APRIL (SECTION)</u> | <u>AUGUST (SECTION)</u> | <u>JUNE (SECTION)</u> | <u>OCTOBER (SECTION)</u> | <u>Total SEC...</u> | <u>T ABA</u> | <u>T GNT</u> | <u>T NAP</u> | <u>T STAC</u> | <u>TOTAL</u> |
|----------------------------------|-------------------|------------------|-------------------|----------------------------|-----------------------------|---------------------------|------------------------------|---------------------|---------------|-----------------|-----------------|-----------------|-------------------|
| Income | | | | | | | | | | | | | |
| Educ. Rev. | | | | | | | | | | | | | |
| Book Sales | 2,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,611.00 |
| 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. | 8,501.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,501.00 |
| Other Rev. | | | | | | | | | | | | | |
| Interest | 0.00 | 9.34 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9.34 |
| 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 |
| Total Other Rev. | 0.00 | 9,128.85 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 9,128.85 |
| 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 | 8,719.00 | 269,993.00 |
| 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 | 8,719.00 | 272,043.00 |
| Total Income | 8,501.00 | 9,128.85 | 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 | 8,719.00 | 289,672.85 |
| Expense | | | | | | | | | | | | | |
| Educ. Exp. | | | | | | | | | | | | | |
| Book Purchases | 2,611.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2,611.00 |
| 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. | 8,066.91 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,066.91 |
| 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 |
| Depreciation | 0.00 | 1,279.22 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,279.22 |
| 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 | 5,031.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,031.33 |
| New Player Services | | | | | | | | | | | | | |
| Mentor game subsidy | 0.00 | 3,096.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,096.00 |
| Other | 0.00 | 379.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 379.42 |
| Total New Player Services | 0.00 | 3,475.42 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3,475.42 |
| Office supplies | 0.00 | 160.83 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 160.83 |
| 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 | 424.92 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 424.92 |
| Scorecard | 0.00 | 8,613.50 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,613.50 |
| Supplies warehousing | 0.00 | 4,680.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4,680.00 |
| Total G&A | 0.00 | 26,208.27 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,208.27 |

11:35 AM

05/22/15

Accrual Basis

Unit 174
Profit & Loss by Class
January through December 2014

| | EDUCATI... | G&A | REGIONAL | APRIL (SECTION) | AUGUST (SECTION) | JUNE (SECTION) | OCTOBER (SECTION) | Total SEC... | T ABA | T GNT | T NAP | T STAC | TOTAL |
|-----------------------------|-----------------|-------------------|-------------------|--------------------|---------------------|-------------------|----------------------|-------------------|---------------|------------------|-----------------|-----------------|-------------------|
| Other Exp. | | | | | | | | | | | | | |
| Balance Sheet adjustment | 0.00 | 45.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45.33 |
| Other | 0.00 | 79.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 79.00 |
| Total Other Exp. | 0.00 | 124.33 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 124.33 |
| 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 | 319.20 | 3,294.40 | 2,316.61 | 3,257.98 | 9,188.19 | 103.00 | 88.50 | 0.00 | 0.00 | 25,319.94 |
| 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 | 47.50 | 64.70 | 637.00 | 8,454.45 | 28,433.70 |
| 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 |
| Water, coffee, soft drinks | 0.00 | 0.00 | 0.00 | 2,435.40 | 0.00 | 0.00 | 0.00 | 2,435.40 | 0.00 | 0.00 | 0.00 | 0.00 | 2,435.40 |
| 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 | 326.57 | 6,428.92 | 3,477.00 | 8,454.45 | 264,318.83 |
| Total Expense | 8,066.91 | 26,332.60 | 129,546.40 | 27,827.66 | 38,682.76 | 28,139.94 | 21,435.13 | 116,085.49 | 326.57 | 6,428.92 | 3,477.00 | 8,454.45 | 298,718.34 |
| Net Income | 434.09 | -17,203.75 | 18,067.60 | -280.66 | -1,268.76 | -336.94 | -5,263.13 | -7,149.49 | 127.43 | -2,948.92 | -637.00 | 264.55 | -9,045.49 |

Unit 174 Transaction Detail by Account April 2015

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|-----------------------|-----------|-------|-------------------------|---------------------|-----------|--------------------|-----------|-----------|------------|
| Amegy Checking | | | | | | | | | |
| Check | 4/2/2015 | 3910 | Tom Martinsen | | | Bridge Tables ... | | 2,110.38 | -2,110.38 |
| Check | 4/5/2015 | 3911 | Kathy Hughes | | | -SPLIT- | | 663.87 | -2,774.25 |
| Deposit | 4/10/2015 | | | Deposit | | Membership D... | 2,836.35 | | 62.10 |
| Check | 4/10/2015 | debit | cash | | | Deposits with o... | | 600.00 | -537.90 |
| Check | 4/10/2015 | debit | Marriott Houston We... | | | Suspense | | 14,000.00 | -14,537.90 |
| Check | 4/10/2015 | debit | Amegy Bank | | | Other | | 25.00 | -14,562.90 |
| Check | 4/10/2015 | debit | cash | | | Deposits with o... | | 100.00 | -14,662.90 |
| Deposit | 4/16/2015 | | | Deposit | | Book Sales | 142.00 | | -14,520.90 |
| Check | 4/20/2015 | debit | cash | | | Deposits with o... | | 400.00 | -14,920.90 |
| Check | 4/23/2015 | 3912 | Bridge Club of Houst... | | | Mentor game s... | | 112.00 | -15,032.90 |
| Check | 4/23/2015 | 3913 | ACBL Educational F... | | | -SPLIT- | | 200.00 | -15,232.90 |
| Check | 4/23/2015 | 3914 | Tracy Gee Communi... | | | Deposits with o... | | 100.00 | -15,332.90 |
| Check | 4/26/2015 | 3915 | ACBL | VOID: | | Suspense | 0.00 | | -15,332.90 |
| Check | 4/26/2015 | 3916 | ACBL | | | Suspense | | 612.50 | -15,945.40 |
| Check | 4/26/2015 | 3917 | Gulf Parcel | | | -SPLIT- | | 536.75 | -16,482.15 |
| Check | 4/27/2015 | 3918 | Linda Brending | | | Hospitality | | 304.75 | -16,786.90 |
| Check | 4/27/2015 | 3919 | Westside Bridge Ac... | | | Scoring devices | | 98.38 | -16,885.28 |
| Check | 4/27/2015 | 3920 | Bridge Club of Houst... | | | Scoring devices | | 38.50 | -16,923.78 |
| Check | 4/27/2015 | 3921 | Apple Too DBC | | | Scoring devices | | 117.63 | -17,041.41 |
| Check | 4/27/2015 | 3922 | Chuck Ensor | | | Other | | 97.41 | -17,138.82 |
| Check | 4/27/2015 | 3925 | Marriott Houston We... | | | -SPLIT- | | 976.06 | -18,114.88 |
| Deposit | 4/27/2015 | | | Deposit | | Suspense | 23,256.00 | | 5,141.12 |
| Check | 4/30/2015 | 3923 | ACBL | | | Suspense | | 7,236.50 | -2,095.38 |
| Check | 4/30/2015 | 3924 | Kevin Perkins | | | Suspense | | 115.00 | -2,210.38 |
| Check | 4/30/2015 | 3926 | Nancy Strohmer | | | -SPLIT- | | 87.15 | -2,297.53 |
| Deposit | 4/30/2015 | | | Deposit | | Interest | 0.79 | | -2,296.74 |
| Total Amegy Checking | | | | | | | 26,235.14 | 28,531.88 | -2,296.74 |
| Suspense | | | | | | | | | |
| Check | 4/10/2015 | debit | Marriott Houston We... | marriott down ... | | Amegy Checking | 14,000.00 | | 14,000.00 |
| Check | 4/26/2015 | 3915 | ACBL | April sectional | SECTIO... | Amegy Checking | 0.00 | | 14,000.00 |
| Check | 4/26/2015 | 3916 | ACBL | GNT (april) | | Amegy Checking | 612.50 | | 14,612.50 |
| General Journal | 4/27/2015 | 501 | | -MULTIPLE- | | Directors - Ses... | 842.50 | | 15,455.00 |
| General Journal | 4/27/2015 | 502 | | cash gnt | | -SPLIT- | 1,455.00 | | 16,910.00 |
| General Journal | 4/27/2015 | 502 | | -MULTIPLE- | | Suspense | | 1,455.00 | 15,455.00 |
| General Journal | 4/27/2015 | 503 | | April sectional | | -SPLIT- | 23,256.00 | | 38,711.00 |
| Check | 4/27/2015 | 3925 | Marriott Houston We... | april GNT | | Amegy Checking | 255.84 | | 38,966.84 |
| Check | 4/27/2015 | 3925 | Marriott Houston We... | april sec adva... | | Amegy Checking | | 14,000.00 | 24,966.84 |
| Deposit | 4/27/2015 | | | april sec deposit | | Amegy Checking | | 23,256.00 | 1,710.84 |
| General Journal | 4/27/2015 | 503 | | April sectional | | Suspense | | 8,806.50 | -7,095.66 |
| Check | 4/30/2015 | 3923 | ACBL | April sectional... | | Amegy Checking | 7,236.50 | | 140.84 |
| Check | 4/30/2015 | 3924 | Kevin Perkins | april sectional ... | | Amegy Checking | 115.00 | | 255.84 |
| Total Suspense | | | | | | | 47,773.34 | 47,517.50 | 255.84 |

11:24 AM

05/22/15

Accrual Basis

Unit 174 Transaction Detail by Account April 2015

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|------------------------------------------|-----------|-------|----------------------|---------------------|-----------|-------------------|----------|----------|-----------|
| Bridge Tables & Bidding Boxes | | | | | | | | | |
| Check | 4/2/2015 | 3910 | Tom Martinsen | 3 new carts | | Amegy Checking | 2,110.38 | | 2,110.38 |
| Check | 4/26/2015 | 3917 | Gulf Parcel | delivery charg... | | Amegy Checking | 146.75 | | 2,257.13 |
| Total Bridge Tables & Bidding Boxes | | | | | | | 2,257.13 | 0.00 | 2,257.13 |
| Prepaid Expenses | | | | | | | | | |
| Books on Hand | | | | | | | | | |
| General Journal | 4/16/2015 | 500 | | joyce ryan | | Book Purchases | | 142.00 | -142.00 |
| Total Books on Hand | | | | | | | 0.00 | 142.00 | -142.00 |
| Deposits with others | | | | | | | | | |
| Check | 4/10/2015 | debit | cash | Gary: Electio... | | Amegy Checking | 600.00 | | 600.00 |
| Check | 4/10/2015 | debit | cash | gary: section... | | Amegy Checking | 100.00 | | 700.00 |
| Check | 4/20/2015 | debit | cash | \$2 bills held b... | | Amegy Checking | 400.00 | | 1,100.00 |
| Check | 4/23/2015 | 3914 | Tracy Gee Communi... | Deposit 2015 ... | | Amegy Checking | 100.00 | | 1,200.00 |
| General Journal | 4/27/2015 | 503 | | April sectional | | Suspense | | 700.00 | 500.00 |
| General Journal | 4/30/2015 | 505 | | April prizes - ... | | Prizes and awa... | | 190.00 | 310.00 |
| Total Deposits with others | | | | | | | 1,200.00 | 890.00 | 310.00 |
| Supplies | | | | | | | | | |
| General Journal | 4/28/2015 | 504 | | April section 6... | | Supplies | | 328.25 | -328.25 |
| Total Supplies | | | | | | | 0.00 | 328.25 | -328.25 |
| Total Prepaid Expenses | | | | | | | 1,200.00 | 1,360.25 | -160.25 |
| Educ. Rev. | | | | | | | | | |
| Book Sales | | | | | | | | | |
| Deposit | 4/16/2015 | | | joyce ryan | EDUCAT... | Amegy Checking | | 142.00 | -142.00 |
| Total Book Sales | | | | | | | 0.00 | 142.00 | -142.00 |
| Total Educ. Rev. | | | | | | | 0.00 | 142.00 | -142.00 |
| Other Rev. | | | | | | | | | |
| Interest | | | | | | | | | |
| Deposit | 4/30/2015 | | | bank interest | G&A | Amegy Checking | | 0.79 | -0.79 |
| Total Interest | | | | | | | 0.00 | 0.79 | -0.79 |
| Membership Dues Sharing | | | | | | | | | |
| Deposit | 4/10/2015 | | ACBL Memphis | April | G&A | Amegy Checking | | 2,836.35 | -2,836.35 |
| Total Membership Dues Sharing | | | | | | | 0.00 | 2,836.35 | -2,836.35 |
| Total Other Rev. | | | | | | | 0.00 | 2,837.14 | -2,837.14 |

Unit 174 Transaction Detail by Account April 2015

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|-----------------------------|-----------|------|-------------------------|-----------------|------------|--------------------|----------|-----------|------------|
| Tourn. Rev. | | | | | | | | | |
| Table Fees | | | | | | | | | |
| General Journal | 4/27/2015 | 501 | | gnt | T GNT | Directors - Ses... | | 2,040.00 | -2,040.00 |
| General Journal | 4/27/2015 | 503 | | April sectional | SECTIO... | Suspense | | 28,764.00 | -30,804.00 |
| Total Table Fees | | | | | | | 0.00 | 30,804.00 | -30,804.00 |
| Total Tourn. Rev. | | | | | | | 0.00 | 30,804.00 | -30,804.00 |
| Educ. Exp. | | | | | | | | | |
| Book Purchases | | | | | | | | | |
| General Journal | 4/16/2015 | 500 | | joyce ryan | EDUCAT... | Books on Hand | 142.00 | | 142.00 |
| Total Book Purchases | | | | | | | 142.00 | 0.00 | 142.00 |
| I/N Services | | | | | | | | | |
| Check | 4/5/2015 | 3911 | Kathy Hughes | CARDS | EDUCAT... | Amegy Checking | 59.33 | | 59.33 |
| Total I/N Services | | | | | | | 59.33 | 0.00 | 59.33 |
| Total Educ. Exp. | | | | | | | 201.33 | 0.00 | 201.33 |
| G&A | | | | | | | | | |
| New Player Services | | | | | | | | | |
| Mentor game subsidy | | | | | | | | | |
| Check | 4/23/2015 | 3912 | Bridge Club of Houst... | April M/M | G&A | Amegy Checking | 112.00 | | 112.00 |
| Total Mentor game subsidy | | | | | | | 112.00 | 0.00 | 112.00 |
| Total New Player Services | | | | | | | 112.00 | 0.00 | 112.00 |
| Prizes and awards | | | | | | | | | |
| Check | 4/5/2015 | 3911 | Kathy Hughes | MCKENNEY ... | G&A | Amegy Checking | 604.54 | | 604.54 |
| Total Prizes and awards | | | | | | | 604.54 | 0.00 | 604.54 |
| Supplies warehousing | | | | | | | | | |
| Check | 4/26/2015 | 3917 | Gulf Parcel | | G&A | Amegy Checking | 390.00 | | 390.00 |
| Total Supplies warehousing | | | | | | | 390.00 | 0.00 | 390.00 |
| Total G&A | | | | | | | 1,106.54 | 0.00 | 1,106.54 |
| Tourn Exp | | | | | | | | | |
| Advertising | | | | | | | | | |
| Check | 4/30/2015 | 3926 | Nancy Strohmmer | nancy's postage | -MULTIP... | Amegy Checking | 14.63 | | 14.63 |
| Total Advertising | | | | | | | 14.63 | 0.00 | 14.63 |
| Board duplication | | | | | | | | | |
| General Journal | 4/27/2015 | 503 | | April sectional | SECTIO... | Suspense | 210.00 | | 210.00 |
| Total Board duplication | | | | | | | 210.00 | 0.00 | 210.00 |

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Accrual Basis

Unit 174 Transaction Detail by Account April 2015

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|------------------------------------|-----------|------|------------------------|--------------------|------------|--------------------|----------|--------|----------|
| Caddy expense | | | | | | | | | |
| General Journal | 4/27/2015 | 501 | | gnt | T GNT | Directors - Ses... | 70.00 | | 70.00 |
| General Journal | 4/27/2015 | 503 | | April sectional | SECTIO... | Suspense | 1,785.00 | | 1,855.00 |
| Total Caddy expense | | | | | | | 1,855.00 | 0.00 | 1,855.00 |
| Directors - Hotel | | | | | | | | | |
| General Journal | 4/27/2015 | 501 | | gnt | T GNT | Directors - Ses... | 104.50 | | 104.50 |
| General Journal | 4/27/2015 | 503 | | April sectional | SECTIO... | Suspense | 1,249.56 | | 1,354.06 |
| Total Directors - Hotel | | | | | | | 1,354.06 | 0.00 | 1,354.06 |
| Directors - Per Diem | | | | | | | | | |
| General Journal | 4/27/2015 | 501 | | gnt | T GNT | Directors - Ses... | 142.00 | | 142.00 |
| General Journal | 4/27/2015 | 503 | | April sectional | SECTIO... | Suspense | 1,420.00 | | 1,562.00 |
| Total Directors - Per Diem | | | | | | | 1,562.00 | 0.00 | 1,562.00 |
| Directors - Session charges | | | | | | | | | |
| General Journal | 4/27/2015 | 501 | | gnt | T GNT | -SPLIT- | 570.00 | | 570.00 |
| General Journal | 4/27/2015 | 503 | | April sectional | SECTIO... | Suspense | 6,298.00 | | 6,868.00 |
| Total Directors - Session charges | | | | | | | 6,868.00 | 0.00 | 6,868.00 |
| Directors - Transportation | | | | | | | | | |
| General Journal | 4/27/2015 | 501 | | gnt | T GNT | Directors - Ses... | 233.50 | | 233.50 |
| General Journal | 4/27/2015 | 503 | | April sectional | SECTIO... | Suspense | 1,443.57 | | 1,677.07 |
| Total Directors - Transportation | | | | | | | 1,677.07 | 0.00 | 1,677.07 |
| Discounts | | | | | | | | | |
| Check | 4/27/2015 | 3925 | Marriott Houston We... | april sec trans... | SECTIO... | Amegy Checking | | 228.06 | -228.06 |
| Total Discounts | | | | | | | 0.00 | 228.06 | -228.06 |
| Fast Results | | | | | | | | | |
| Check | 4/23/2015 | 3913 | ACBL Educational F... | -MULTIPLE- | -MULTIP... | Amegy Checking | 200.00 | | 200.00 |
| Total Fast Results | | | | | | | 200.00 | 0.00 | 200.00 |
| Free plays | | | | | | | | | |
| General Journal | 4/27/2015 | 503 | | April sectional | SECTIO... | Suspense | 178.00 | | 178.00 |
| Total Free plays | | | | | | | 178.00 | 0.00 | 178.00 |
| Hand Records | | | | | | | | | |
| General Journal | 4/27/2015 | 503 | | April sectional | SECTIO... | Suspense | 142.87 | | 142.87 |
| Total Hand Records | | | | | | | 142.87 | 0.00 | 142.87 |
| Hospitality | | | | | | | | | |
| Check | 4/27/2015 | 3918 | Linda Brending | April Sectional... | SECTIO... | Amegy Checking | 304.75 | | 304.75 |
| Total Hospitality | | | | | | | 304.75 | 0.00 | 304.75 |

Unit 174
Transaction Detail by Account
April 2015

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|----------------------------|-----------|-------|-------------------------|--------------------|-----------|--------------------|----------|--------|----------|
| Other | | | | | | | | | |
| Check | 4/10/2015 | debit | Amegy Bank | sectional tran... | SECTIO... | Amegy Checking | 25.00 | | 25.00 |
| Check | 4/27/2015 | 3922 | Chuck Ensor | Humx for spe... | SECTIO... | Amegy Checking | 97.41 | | 122.41 |
| Check | 4/27/2015 | 3925 | Marriott Houston We... | april ele drop | SECTIO... | Amegy Checking | 55.00 | | 177.41 |
| Check | 4/30/2015 | 3926 | Nancy Strohmer | nancy's expen... | SECTIO... | Amegy Checking | 72.52 | | 249.93 |
| Total Other | | | | | | | 249.93 | 0.00 | 249.93 |
| Player meals | | | | | | | | | |
| Check | 4/27/2015 | 3925 | Marriott Houston We... | april sec playe... | SECTIO... | Amegy Checking | 7,227.49 | | 7,227.49 |
| Total Player meals | | | | | | | 7,227.49 | 0.00 | 7,227.49 |
| Playing Site | | | | | | | | | |
| Check | 4/27/2015 | 3925 | Marriott Houston We... | april sec | SECTIO... | Amegy Checking | 4,999.99 | | 4,999.99 |
| Total Playing Site | | | | | | | 4,999.99 | 0.00 | 4,999.99 |
| Printing | | | | | | | | | |
| General Journal | 4/27/2015 | 501 | | gnt | T GNT | Directors - Ses... | 35.00 | | 35.00 |
| General Journal | 4/27/2015 | 503 | | April sectional | SECTIO... | Suspense | 48.00 | | 83.00 |
| Total Printing | | | | | | | 83.00 | 0.00 | 83.00 |
| Prizes and awards | | | | | | | | | |
| General Journal | 4/30/2015 | 505 | | April prizes | SECTIO... | Deposits with o... | 190.00 | | 190.00 |
| Total Prizes and awards | | | | | | | 190.00 | 0.00 | 190.00 |
| Rooms | | | | | | | | | |
| Check | 4/27/2015 | 3925 | Marriott Houston We... | april election ... | SECTIO... | Amegy Checking | 208.26 | | 208.26 |
| Total Rooms | | | | | | | 208.26 | 0.00 | 208.26 |
| Sanction fee | | | | | | | | | |
| General Journal | 4/27/2015 | 501 | | gnt | T GNT | Directors - Ses... | 42.50 | | 42.50 |
| General Journal | 4/27/2015 | 503 | | April sectional | SECTIO... | Suspense | 1,969.50 | | 2,012.00 |
| Total Sanction fee | | | | | | | 2,012.00 | 0.00 | 2,012.00 |
| Scoring devices | | | | | | | | | |
| Check | 4/27/2015 | 3919 | Westside Bridge Ac... | april sectional | SECTIO... | Amegy Checking | 98.38 | | 98.38 |
| Check | 4/27/2015 | 3920 | Bridge Club of Houst... | april sectional | SECTIO... | Amegy Checking | 38.50 | | 136.88 |
| Check | 4/27/2015 | 3921 | Apple Too DBC | april sectional | SECTIO... | Amegy Checking | 117.63 | | 254.51 |
| Total Scoring devices | | | | | | | 254.51 | 0.00 | 254.51 |
| Sectional surcharge | | | | | | | | | |
| General Journal | 4/27/2015 | 503 | | April sectional | SECTIO... | Suspense | 165.00 | | 165.00 |
| Total Sectional surcharge | | | | | | | 165.00 | 0.00 | 165.00 |
| Student discounts | | | | | | | | | |
| General Journal | 4/27/2015 | 503 | | April sectional | SECTIO... | Suspense | 105.00 | | 105.00 |
| Total Student discounts | | | | | | | 105.00 | 0.00 | 105.00 |

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Accrual Basis

Unit 174
Transaction Detail by Account
April 2015

| Type | Date | Num | Name | Memo | Class | Split | Debit | Credit | Balance |
|-----------------------------------|-----------|------|------------------------|--------------------|-----------|----------------|-------------------|-------------------|-------------|
| Supplies | | | | | | | | | |
| General Journal | 4/28/2015 | 504 | | April section 6... | SECTIO... | Supplies | 328.25 | | 328.25 |
| Total Supplies | | | | | | | 328.25 | 0.00 | 328.25 |
| Water, coffee, soft drinks | | | | | | | | | |
| Check | 4/27/2015 | 3925 | Marriott Houston We... | april sec coffee | SECTIO... | Amegy Checking | 2,457.54 | | 2,457.54 |
| Total Water, coffee, soft drinks | | | | | | | 2,457.54 | 0.00 | 2,457.54 |
| Total Tourm Exp | | | | | | | 32,647.35 | 228.06 | 32,419.29 |
| TOTAL | | | | | | | 111,420.83 | 111,420.83 | 0.00 |