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11/03/15

Accrual Basis

Unit 174
Balance Sheet
As of August 31, 2015

	<u>Aug 31, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	84,420.56
Total Checking/Savings	<u>84,420.56</u>
Total Current Assets	84,420.56
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	115.31
Cups, Glasses & Trophies	61.50
Deposits with others	3,828.00
Supplies	1,774.36
Total Prepaid Expenses	<u>5,779.17</u>
Total Other Assets	<u>5,779.17</u>
TOTAL ASSETS	<u><u>100,256.10</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Deferred Regional Revenue	-159.82
Total Other Current Liabilities	<u>-159.82</u>
Total Current Liabilities	<u>-159.82</u>
Total Liabilities	-159.82
Equity	
Opening Bal Equity	90,364.52
Net Income	10,051.40
Total Equity	<u>100,415.92</u>
TOTAL LIABILITIES & EQUITY	<u><u>100,256.10</u></u>

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Accrual Basis

Unit 174
Profit & Loss by Class
January through August 2015

	<u>EDUCATION</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>TOTAL</u>
Income												
Educ. Rev.												
Book Sales	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
Total Educ. Rev.	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
Other Rev.												
Interest	0.00	6.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6.35
Membership Dues Sharing	0.00	7,392.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,392.75
Other	0.00	105.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	105.80
Total Other Rev.	0.00	7,504.90	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,504.90
Tourn. Rev.												
Event Name Sales	0.00	0.00	2,075.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,075.00
Other revenue	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
Table Fees	0.00	0.00	161,296.00	28,764.00	36,591.00	26,121.00	0.00	91,476.00	444.00	3,480.00	129.50	256,825.50
Total Tourn. Rev.	0.00	0.00	163,376.00	28,764.00	36,591.00	26,121.00	0.00	91,476.00	444.00	3,480.00	129.50	258,905.50
Total Income	1,632.00	7,504.90	163,376.00	28,764.00	36,591.00	26,121.00	0.00	91,476.00	444.00	3,480.00	129.50	268,042.40
Expense												
Educ. Exp.												
Book Purchases	1,632.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,632.00
I/N Services	59.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59.33
Whirlwind Bridge expense	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Total Educ. Exp.	1,841.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,841.33
G&A												
Advertising	0.00	899.70	0.00	0.00	0.00	0.00	153.17	153.17	0.00	0.00	0.00	1,052.87
Election exp	0.00	272.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	272.40
Holiday parties	0.00	495.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	495.00
New Player Services												
Mentor game subsidy	0.00	1,769.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.00
Other	0.00	282.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	282.19
Total New Player Services	0.00	2,051.19	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,051.19
Office supplies	0.00	501.33	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	501.33
Other G & A	0.00	258.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	258.54
Outreach	0.00	18.36	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.36
Postage	0.00	49.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	49.00
Printing	0.00	155.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	155.00
Prizes and awards	0.00	615.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	615.83
Scorecard	0.00	6,098.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,098.50
Supplies warehousing	0.00	2,730.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,730.00
Total G&A	0.00	14,144.85	0.00	0.00	0.00	0.00	153.17	153.17	0.00	0.00	0.00	14,298.02

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Accrual Basis

Unit 174
Profit & Loss by Class
January through August 2015

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SEC...	T ABA	T GNT	T NAP	TOTAL
Tourn Exp												
Advertising	0.00	0.00	916.34	24.76	110.20	3.65	0.00	138.61	0.00	0.00	0.00	1,054.95
Board duplication	0.00	0.00	0.00	210.00	350.00	210.00	0.00	770.00	0.00	0.00	0.00	770.00
Caddy expense	0.00	0.00	6,355.00	1,785.00	2,270.00	2,080.00	0.00	6,135.00	0.00	70.00	0.00	12,560.00
Daily Bulletin	0.00	0.00	3,827.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,827.54
Directors - Hotel	0.00	0.00	12,394.28	1,249.56	1,456.00	1,040.00	0.00	3,745.56	0.00	104.50	0.00	16,244.34
Directors - Per Diem	0.00	0.00	8,307.00	1,420.00	1,633.00	1,278.00	0.00	4,331.00	0.00	142.00	0.00	12,780.00
Directors - Session charges	0.00	0.00	31,618.50	6,298.00	7,144.00	5,042.00	0.00	18,484.00	140.00	970.00	396.00	51,608.50
Directors - Transportation	0.00	0.00	5,447.47	1,443.57	1,251.00	1,417.00	0.00	4,111.57	0.00	233.50	0.00	9,792.54
Discounts	0.00	0.00	-405.00	-228.06	-700.00	-210.00	0.00	-1,138.06	0.00	0.00	0.00	-1,543.06
District breakfast	0.00	0.00	598.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	598.50
District Fees	0.00	0.00	6,189.50	0.00	0.00	0.00	0.00	0.00	0.00	856.66	0.00	7,046.16
Duplicated hands	0.00	0.00	152.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00
Fast Results	0.00	0.00	100.00	25.00	25.00	25.00	25.00	100.00	0.00	0.00	0.00	200.00
Free plays	0.00	0.00	663.00	178.00	258.00	218.00	0.00	654.00	0.00	0.00	0.00	1,317.00
Hand Records	0.00	0.00	988.50	142.87	182.00	108.00	0.00	432.87	0.00	0.00	0.00	1,421.37
Hospitality	0.00	0.00	15,371.88	304.75	344.13	460.48	0.00	1,109.36	0.00	0.00	0.00	16,481.24
I/N services	0.00	0.00	202.95	0.00	151.11	0.00	0.00	151.11	0.00	0.00	0.00	354.06
National surcharge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45.00	0.00	45.00
Other	0.00	0.00	135.95	249.93	868.81	81.99	0.00	1,200.73	0.00	0.00	0.00	1,336.68
Player meals	0.00	0.00	9,963.00	7,227.49	6,907.68	9,963.00	0.00	24,098.17	0.00	831.84	0.00	34,893.01
Playing Site	0.00	0.00	13,097.54	4,999.99	5,054.99	5,054.99	0.00	15,109.97	0.00	500.00	0.00	28,707.51
Printing	0.00	0.00	222.00	48.00	0.00	0.00	0.00	48.00	0.00	35.00	0.00	305.00
Prizes and awards	0.00	0.00	1,380.70	276.00	336.00	360.00	0.00	972.00	112.50	2,250.00	0.00	4,715.20
Rooms	0.00	0.00	-1,000.35	208.26	416.52	0.00	0.00	624.78	0.00	0.00	0.00	-375.57
Sanction fee	0.00	0.00	13,123.58	1,969.50	2,571.00	1,804.50	0.00	6,345.00	46.25	42.50	0.00	19,557.33
Scoring devices	0.00	0.00	689.00	254.51	374.99	253.49	0.00	882.99	0.00	0.00	0.00	1,571.99
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	659.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	659.28
Student discounts	0.00	0.00	30.00	105.00	90.00	115.00	0.00	310.00	0.00	0.00	0.00	340.00
Supplies	0.00	0.00	1,906.69	328.25	518.16	300.75	0.00	1,147.16	79.20	0.00	0.00	3,133.05
Supplies - Transportation	0.00	0.00	1,219.80	615.33	769.48	768.66	0.00	2,153.47	0.00	0.00	0.00	3,373.27
Tips	0.00	0.00	300.00	0.00	120.00	0.00	0.00	120.00	0.00	0.00	0.00	420.00
Water, coffee, soft drinks	0.00	0.00	0.00	2,457.54	3,185.70	2,366.52	0.00	8,009.76	0.00	0.00	0.00	8,009.76
Total Tourn Exp	0.00	0.00	134,454.65	31,758.25	35,852.77	32,906.03	25.00	100,542.05	377.95	6,081.00	396.00	241,851.65
Total Expense	1,841.33	14,144.85	134,454.65	31,758.25	35,852.77	32,906.03	178.17	100,695.22	377.95	6,081.00	396.00	257,991.00
Net Income	-209.33	-6,639.95	28,921.35	-2,994.25	738.23	-6,785.03	-178.17	-9,219.22	66.05	-2,601.00	-266.50	10,051.40

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Accrual Basis

Unit 174 Transaction Detail by Account August 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amegy Checking											
General Journal	8/3/2015	512	*		director report		X	-SPLIT-	29,530.00		29,530.00
Check	8/3/2015	3952		ACBL			X	Suspense		9,709.00	19,821.00
Check	8/3/2015	3953		Al Fortier III				Rooms		104.13	19,716.87
Check	8/3/2015	3954		Kailash Sachdev			X	-SPLIT-		448.26	19,268.61
Check	8/3/2015	3955		John Caudill			X	-SPLIT-		253.28	19,015.33
Check	8/3/2015	3956		Marriott Houston W...			X	Suspense		448.37	18,566.96
Check	8/3/2015	3957		Clear Lake Bridge C...			X	Suspense		253.57	18,313.39
Check	8/3/2015	3958		Westside Bridge Ac...			X	Suspense		325.89	17,987.50
Check	8/3/2015	3959		Bridge Club of Hous...			X	Suspense		248.21	17,739.29
Check	8/3/2015	3960		Apple II DBC			X	Suspense		147.32	17,591.97
Check	8/3/2015	3961		Nancy Strohmer			X	-SPLIT-		192.63	17,399.34
Check	8/7/2015	3962		Gulf Parcel			X	-SPLIT-		658.28	16,741.06
Check	8/13/2015	3963		Bridge Club of Hous...			X	Mentor game s...		90.00	16,651.06
Check	8/13/2015	3964		Gulf Parcel			X	Supplies - Tra...		501.20	16,149.86
Check	8/13/2015	3965		Scorecard			X	Scorecard		1,519.50	14,630.36
Check	8/13/2015	3966		Bob Armstrong			X	-SPLIT-		419.54	14,210.82
Check	8/13/2015	3967		Carmen Keys			X	-SPLIT-		130.11	14,080.71
Check	8/21/2015	3968		Bridge Club of Hous...			X	Mentor game s...		86.00	13,994.71
Check	8/21/2015	3969		Shawn Quinn			X	Prizes and aw...		250.00	13,744.71
Check	8/21/2015	3970		Joe Quinn			X	Prizes and aw...		250.00	13,494.71
Check	8/21/2015	3971		Anthony Bianchi			X	Prizes and aw...		250.00	13,244.71
Check	8/21/2015	3972		Gary King			X	Prizes and aw...		250.00	12,994.71
Check	8/21/2015	3973		Jennifer Breihan			X	Prizes and aw...		250.00	12,744.71
Check	8/21/2015	3974		James Breihan			X	Prizes and aw...		250.00	12,494.71
Check	8/21/2015	3976		Daniel Jackson			X	Prizes and aw...		250.00	12,244.71
Check	8/21/2015	3977		Holli Mast			X	Prizes and aw...		250.00	11,994.71
Check	8/21/2015	3978		Stephen Mast			X	Prizes and aw...		250.00	11,744.71
Check	8/31/2015	3979		Sheryl Thomas			X	I/N services		151.11	11,593.60
Check	8/31/2015	3980		Betty Starzec			X	Whirlwind Brid...		150.00	11,443.60
Deposit	8/31/2015				Interest	G&A	X	Interest	0.78		11,444.38
Total Amegy Checking									29,530.78	18,086.40	11,444.38
Suspense											
General Journal	8/3/2015	512	*		director report			Amegy Checking		9,709.00	-9,709.00
General Journal	8/3/2015	513	*		Marriott bill			Deposits with ...		448.37	-10,157.37
General Journal	8/3/2015	514	*		payments to c...			Scoring devices		974.99	-11,132.36
Check	8/3/2015	3952		ACBL	August section			Amegy Checking	9,709.00		-1,423.36
Check	8/3/2015	3956		Marriott Houston W...	August Sectio...			Amegy Checking	448.37		-974.99
Check	8/3/2015	3957		Clear Lake Bridge C...	Aug sec brid...			Amegy Checking	253.57		-721.42
Check	8/3/2015	3958		Westside Bridge Ac...	Aug sec brid...			Amegy Checking	325.89		-395.53
Check	8/3/2015	3959		Bridge Club of Hous...	aug sec brid...			Amegy Checking	248.21		-147.32
Check	8/3/2015	3960		Apple II DBC	august sectio...			Amegy Checking	147.32		0.00
Total Suspense									11,132.36	11,132.36	0.00

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Accrual Basis

Unit 174 Transaction Detail by Account August 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Prepaid Expenses											
Deposits with others											
General Journal	8/3/2015	512	*		director report			Amegy Checking		600.00	-600.00
General Journal	8/3/2015	513	*		Marriott bill			-SPLIT-		14,000.00	-14,600.00
General Journal	8/3/2015	515	*		sectional tips			Tips		120.00	-14,720.00
General Journal	8/3/2015	517	*		Gary - clear p...			-SPLIT-	228.00		-14,492.00
General Journal	8/3/2015	517	*		clear prepaid ...			Deposits with ...		564.00	-15,056.00
Total Deposits with others									228.00	15,284.00	-15,056.00
Supplies											
General Journal	8/3/2015	516	*		supplies expe...			Supplies		428.50	-428.50
Total Supplies									0.00	428.50	-428.50
Total Prepaid Expenses									228.00	15,712.50	-15,484.50
Deferred Regional Revenue											
Check	8/13/2015	3966		Bob Armstrong	LSR 2016 pri...			Amegy Checking	159.82		159.82
Total Deferred Regional Revenue									159.82	0.00	159.82
Other Rev.											
Interest											
Deposit	8/31/2015				Interest	G&A		Amegy Checking		0.78	-0.78
Total Interest									0.00	0.78	-0.78
Total Other Rev.									0.00	0.78	-0.78
Tourn. Rev.											
Table Fees											
General Journal	8/3/2015	512	*		director report	SECTIO...		Amegy Checking		36,591.00	-36,591.00
Total Table Fees									0.00	36,591.00	-36,591.00
Total Tourn. Rev.									0.00	36,591.00	-36,591.00
Educ. Exp.											
Whirlwind Bridge expense											
Check	8/31/2015	3980		Betty Starzec	2015 instruct...	EDUCAT...		Amegy Checking	150.00		150.00
Total Whirlwind Bridge expense									150.00	0.00	150.00
Total Educ. Exp.									150.00	0.00	150.00
G&A											
Advertising											
Check	8/13/2015	3966		Bob Armstrong	November se...	SECTIO...		Amegy Checking	153.17		153.17
Total Advertising									153.17	0.00	153.17

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Accrual Basis

Unit 174 Transaction Detail by Account August 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
New Player Services											
Mentor game subsidy											
Check	8/13/2015	3963		Bridge Club of Hous...	July M/M	G&A		Amegy Checking	90.00		90.00
Check	8/21/2015	3968		Bridge Club of Hous...	August 21.5 t...	G&A		Amegy Checking	86.00		176.00
Total Mentor game subsidy									176.00	0.00	176.00
Total New Player Services									176.00	0.00	176.00
Office supplies											
Check	8/3/2015	3961		Nancy Strohmer	card for Kathy...	G&A		Amegy Checking	34.29		34.29
Total Office supplies									34.29	0.00	34.29
Scorecard											
Check	8/13/2015	3965		Scorecard	July/August	G&A		Amegy Checking	1,519.50		1,519.50
Total Scorecard									1,519.50	0.00	1,519.50
Supplies warehousing											
Check	8/7/2015	3962		Gulf Parcel	july storage	G&A		Amegy Checking	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									2,272.96	0.00	2,272.96
Tourn Exp											
Advertising											
Check	8/13/2015	3966		Bob Armstrong	august sectio...	SECTIO...		Amegy Checking	106.55		106.55
Total Advertising									106.55	0.00	106.55
Board duplication											
General Journal	8/3/2015	512	*		director report	SECTIO...		Amegy Checking	350.00		350.00
Total Board duplication									350.00	0.00	350.00
Caddy expense											
General Journal	8/3/2015	512	*		director report	SECTIO...		Amegy Checking	2,270.00		2,270.00
Total Caddy expense									2,270.00	0.00	2,270.00
Directors - Hotel											
General Journal	8/3/2015	512	*		director report	SECTIO...		Amegy Checking	1,456.00		1,456.00
Total Directors - Hotel									1,456.00	0.00	1,456.00
Directors - Per Diem											
General Journal	8/3/2015	512	*		director report	SECTIO...		Amegy Checking	1,633.00		1,633.00
Total Directors - Per Diem									1,633.00	0.00	1,633.00
Directors - Session charges											
General Journal	8/3/2015	512	*		director report	SECTIO...		Amegy Checking	7,144.00		7,144.00
Total Directors - Session charges									7,144.00	0.00	7,144.00

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Accrual Basis

Unit 174 Transaction Detail by Account August 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Directors - Transportation											
General Journal	8/3/2015	512	*		director report	SECTIO...		Amegy Checking	1,251.00		1,251.00
Total Directors - Transportation									1,251.00	0.00	1,251.00
Discounts											
General Journal	8/3/2015	513	*		Marriott bill	SECTIO...		Deposits with ...		700.00	-700.00
Total Discounts									0.00	700.00	-700.00
Free plays											
General Journal	8/3/2015	512	*		director report	SECTIO...		Amegy Checking	258.00		258.00
Total Free plays									258.00	0.00	258.00
Hand Records											
General Journal	8/3/2015	512	*		director report	SECTIO...		Amegy Checking	182.00		182.00
Total Hand Records									182.00	0.00	182.00
Hospitality											
Check	8/3/2015	3954		Kailash Sachdev	candy august ...	SECTIO...		Amegy Checking	344.13		344.13
Total Hospitality									344.13	0.00	344.13
I/N services											
Check	8/31/2015	3979		Sheryl Thomas	August sectio...	SECTIO...		Amegy Checking	151.11		151.11
Total I/N services									151.11	0.00	151.11
Other											
General Journal	8/3/2015	514	*		payments to c...	SECTIO...		Scoring devices	600.00		600.00
Check	8/3/2015	3955		John Caudill	August sectio...	SECTIO...		Amegy Checking	85.47		685.47
Check	8/3/2015	3961		Nancy Strohmer	dinner with th...	SECTIO...		Amegy Checking	158.34		843.81
Total Other									843.81	0.00	843.81
Player meals											
General Journal	8/3/2015	513	*		Marriott bill	SECTIO...		Deposits with ...	6,907.68		6,907.68
Total Player meals									6,907.68	0.00	6,907.68
Playing Site											
General Journal	8/3/2015	513	*		Marriott bill	SECTIO...		Deposits with ...	5,054.99		5,054.99
Total Playing Site									5,054.99	0.00	5,054.99

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Accrual Basis

Unit 174 Transaction Detail by Account August 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Prizes and awards											
General Journal	8/3/2015	517	*		clear prepaid ...	SECTIO...		Deposits with ...	336.00		336.00
Check	8/21/2015	3969		Shawn Quinn	district winners	T GNT		Amegy Checking	250.00		586.00
Check	8/21/2015	3970		Joe Quinn	2015 gnt	T GNT		Amegy Checking	250.00		836.00
Check	8/21/2015	3971		Anthony Bianchi	2015 gnt	T GNT		Amegy Checking	250.00		1,086.00
Check	8/21/2015	3972		Gary King	2015 gnt	T GNT		Amegy Checking	250.00		1,336.00
Check	8/21/2015	3973		Jennifer Breihan	2015 gnt	T GNT		Amegy Checking	250.00		1,586.00
Check	8/21/2015	3974		James Breihan	2015 GNT	T GNT		Amegy Checking	250.00		1,836.00
Check	8/21/2015	3976		Daniel Jackson	2015 GNT	T GNT		Amegy Checking	250.00		2,086.00
Check	8/21/2015	3977		Holli Mast	2015 GNT	T GNT		Amegy Checking	250.00		2,336.00
Check	8/21/2015	3978		Stephen Mast	2015 GNT	T GNT		Amegy Checking	250.00		2,586.00
Total Prizes and awards									2,586.00	0.00	2,586.00
Rooms											
Check	8/3/2015	3953		Al Fortier III	al fortier aug...	SECTIO...		Amegy Checking	104.13		104.13
Check	8/3/2015	3954		Kailash Sachdev	room august ...	SECTIO...		Amegy Checking	104.13		208.26
Check	8/3/2015	3955		John Caudill	August sectio...	SECTIO...		Amegy Checking	104.13		312.39
Check	8/13/2015	3967		Carmen Keys	August section	SECTIO...		Amegy Checking	104.13		416.52
Total Rooms									416.52	0.00	416.52
Sanction fee											
General Journal	8/3/2015	512	*		director report	SECTIO...		Amegy Checking	2,571.00		2,571.00
Total Sanction fee									2,571.00	0.00	2,571.00
Scoring devices											
General Journal	8/3/2015	514	*		payments to c...	SECTIO...		-SPLIT-	374.99		374.99
Total Scoring devices									374.99	0.00	374.99
Sectional surcharge											
General Journal	8/3/2015	512	*		director report	SECTIO...		Amegy Checking	165.00		165.00
Total Sectional surcharge									165.00	0.00	165.00
Student discounts											
General Journal	8/3/2015	512	*		director report	SECTIO...		Amegy Checking	90.00		90.00
Total Student discounts									90.00	0.00	90.00
Supplies											
General Journal	8/3/2015	516	*		supplies expe...	SECTIO...		Supplies	428.50		428.50
Check	8/3/2015	3955		John Caudill	name tags sti...	SECTIO...		Amegy Checking	63.68		492.18
Check	8/13/2015	3967		Carmen Keys	August section	SECTIO...		Amegy Checking	25.98		518.16
Total Supplies									518.16	0.00	518.16
Supplies - Transportation											
Check	8/7/2015	3962		Gulf Parcel	August sectio...	SECTIO...		Amegy Checking	268.28		268.28
Check	8/13/2015	3964		Gulf Parcel	August sectio...	SECTIO...		Amegy Checking	501.20		769.48
Total Supplies - Transportation									769.48	0.00	769.48

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Accrual Basis

Unit 174
Transaction Detail by Account
August 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Tips											
General Journal	8/3/2015	515	*		sectional tips	SECTIO...		Deposits with ...	120.00		120.00
Total Tips									120.00	0.00	120.00
Water, coffee, soft drinks											
General Journal	8/3/2015	513	*		Marriott bill	SECTIO...		Deposits with ...	3,185.70		3,185.70
Total Water, coffee, soft drinks									3,185.70	0.00	3,185.70
Total Tourn Exp									38,749.12	700.00	38,049.12
TOTAL									82,223.04	82,223.04	0.00