

10:36 AM

11/03/15

Accrual Basis

Unit 174
Profit & Loss by Class
January through September 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	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.00
Total Educ. Rev.	1,674.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,674.00
Other Rev.												
Interest	0.00	7.06	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.06
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	156.57	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	156.57
Total Other Rev.	0.00	7,556.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,556.38
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	1,674.00	7,556.38	163,376.00	28,764.00	36,591.00	26,121.00	0.00	91,476.00	444.00	3,480.00	129.50	268,135.88
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	290.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	290.94
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	3,120.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,120.00
Total G&A	0.00	14,567.25	0.00	0.00	0.00	0.00	153.17	153.17	0.00	0.00	0.00	14,720.42

10:36 AM

11/03/15

Accrual Basis

Unit 174
Profit & Loss by Class
 January through September 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	605.96	48.00	0.00	0.00	255.97	303.97	0.00	35.00	0.00	944.93
Prizes and awards	0.00	0.00	1,380.70	276.00	336.00	360.00	0.00	972.00	112.50	2,750.00	0.00	5,215.20
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	134,838.61	31,758.25	35,852.77	32,906.03	280.97	100,798.02	377.95	6,581.00	396.00	242,991.58
Total Expense	1,841.33	14,567.25	134,838.61	31,758.25	35,852.77	32,906.03	434.14	100,951.19	377.95	6,581.00	396.00	259,553.33
Net Income	-167.33	-7,010.87	28,537.39	-2,994.25	738.23	-6,785.03	-434.14	-9,475.19	66.05	-3,101.00	-266.50	8,582.55

10:41 AM

11/03/15

Accrual Basis

Unit 174 Transaction Detail by Account September 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amegy Checking											
Check	9/12/2015	3981		Bob Armstrong			X	-SPLIT-		639.93	-639.93
Check	9/12/2015	3982		Gulf Parcel			X	Supplies ware...		390.00	-1,029.93
Check	9/21/2015				Service Charge		X	Other G & A		32.40	-1,062.33
Deposit	9/28/2015				Deposit		X	Book Sales	42.00		-1,020.33
Deposit	9/28/2015				Deposit		X	Other	50.77		-969.56
Check	9/30/2015	3983		Robert Babb			X	Prizes and aw...		250.00	-1,219.56
Check	9/30/2015	3984		Laurie Hartline Babb			X	Prizes and aw...		250.00	-1,469.56
Deposit	9/30/2015				Interest	G&A	X	Interest	0.71		-1,468.85
Total Amegy Checking									93.48	1,562.33	-1,468.85
Educ. Rev.											
Book Sales											
Deposit	9/28/2015	651		Joyce Ryan	Joyce Ryan	EDUCAT...		Amegy Checking		42.00	-42.00
Total Book Sales									0.00	42.00	-42.00
Total Educ. Rev.									0.00	42.00	-42.00
Other Rev.											
Interest											
Deposit	9/30/2015				Interest	G&A		Amegy Checking		0.71	-0.71
Total Interest									0.00	0.71	-0.71
Other											
Deposit	9/28/2015			Safeway	safeway	G&A		Amegy Checking		50.77	-50.77
Total Other									0.00	50.77	-50.77
Total Other Rev.									0.00	51.48	-51.48
G&A											
Other G & A											
Check	9/21/2015				Service Charge	G&A		Amegy Checking	32.40		32.40
Total Other G & A									32.40	0.00	32.40
Supplies warehousing											
Check	9/12/2015	3982		Gulf Parcel	August storage	G&A		Amegy Checking	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									422.40	0.00	422.40
Tourn Exp											
Printing											
Check	9/12/2015	3981		Bob Armstrong	tonner	-MULTIP...		Amegy Checking	639.93		639.93
Total Printing									639.93	0.00	639.93

10:41 AM

11/03/15

Accrual Basis

Unit 174
Transaction Detail by Account
September 2015

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Prizes and awards											
Check	9/30/2015	3983		Robert Babb	2015 GNT	T GNT		Amegy Checking	250.00		250.00
Check	9/30/2015	3984		Laurie Hartline Babb	2015 GNT	T GNT		Amegy Checking	250.00		500.00
Total Prizes and awards									500.00	0.00	500.00
Total Tourn Exp									1,139.93	0.00	1,139.93
TOTAL									1,655.81	1,655.81	0.00

10:37 AM

11/03/15

Accrual Basis

Unit 174
Balance Sheet
As of September 30, 2015

	<u>Sep 30, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	82,951.71
Total Checking/Savings	<u>82,951.71</u>
Total Current Assets	82,951.71
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>98,787.25</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	8,582.55
Total Equity	<u>98,947.07</u>
TOTAL LIABILITIES & EQUITY	<u><u>98,787.25</u></u>