

Unit 174
Balance Sheet
As of April 30, 2016

	<u>Apr 30, 16</u>
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	26,012.96
Amegy Savings New	69,412.21
Total Checking/Savings	<u>95,425.17</u>
Other Current Assets	
Suspense	-256.48
Total Other Current Assets	<u>-256.48</u>
Total Current Assets	95,168.69
Fixed Assets	
Bridge Tables & Bidding Boxes	17,924.89
Bridge Tables & Boxes-Accum Dpr	-14,271.64
Tournament Equipment	14,360.37
Tournament Equipment-Accum Depr	-6,949.30
Total Fixed Assets	<u>11,064.32</u>
Other Assets	
Prepaid Expenses	
Books on Hand	163.00
Cups, Glasses & Trophies	61.50
Deposits with others	656.00
Supplies	2,892.50
Total Prepaid Expenses	<u>3,773.00</u>
Total Other Assets	<u>3,773.00</u>
TOTAL ASSETS	<u><u>110,006.01</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	89,339.90
Net Income	20,666.11
Total Equity	<u>110,006.01</u>
TOTAL LIABILITIES & EQUITY	<u><u>110,006.01</u></u>

Unit 174
Profit & Loss by Class
January through April 2016

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTI...	T ABA	T STAC	TOTAL
Income											
Educ. Rev.											
Other	-408.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-408.52
Whirlwind Bridge	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00
Total Educ. Rev.	1,551.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,551.48
Other Rev.											
Directory ad sales	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Interest	0.00	19.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.77
Membership Dues Sharing	0.00	5,160.22	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,160.22
Other	0.00	37.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37.71
Total Other Rev.	0.00	6,717.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,717.70
Tourn. Rev.											
Event Name Sales	0.00	0.00	1,950.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,950.00
Other revenue	0.00	0.00	478.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	478.00
Table Fees	0.00	0.00	158,820.00	27,010.00	0.00	0.00	0.00	27,010.00	468.00	0.00	186,298.00
Total Tourn. Rev.	0.00	0.00	161,248.00	27,010.00	0.00	0.00	0.00	27,010.00	468.00	0.00	188,726.00
Total Income	1,551.48	6,717.70	161,248.00	27,010.00	0.00	0.00	0.00	27,010.00	468.00	0.00	196,995.18
Expense											
Educ. Exp.											
Whirlwind Bridge expense	2,375.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.45
Total Educ. Exp.	2,375.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,375.45
G&A											
Constant contact	0.00	42.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.44
Duplicating	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Holiday parties	0.00	2,166.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,166.62
New Player Services											
Mentor game subsidy	0.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00
Total New Player Services	0.00	955.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	955.00
Office supplies	0.00	15.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15.99
Other G & A	0.00	367.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	367.65
Outreach	0.00	43.98	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	43.98
Postage	0.00	31.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	31.72
Printing	0.00	5,716.55	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,716.55
Prizes and awards	0.00	897.43	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	897.43
Scorecard	0.00	2,077.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,077.00
Supplies warehousing	0.00	1,170.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,170.00
Total G&A	0.00	13,509.38	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,509.38
Tourn Exp											
Advertising	0.00	0.00	4,084.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,084.75
Board duplication	0.00	0.00	0.00	196.00	0.00	0.00	0.00	196.00	0.00	0.00	196.00
Caddy expense	0.00	0.00	2,635.00	900.00	0.00	0.00	0.00	900.00	0.00	0.00	3,535.00
Daily Bulletin	0.00	0.00	3,514.05	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,514.05
Directors - Hotel	0.00	0.00	9,814.81	936.00	0.00	0.00	0.00	936.00	0.00	0.00	10,750.81
Directors - Per Diem	0.00	0.00	6,048.00	1,003.00	0.00	0.00	0.00	1,003.00	0.00	0.00	7,051.00
Directors - Session charges	0.00	0.00	28,505.00	5,702.00	0.00	0.00	0.00	5,702.00	120.00	0.00	34,327.00
Directors - Transportation	0.00	0.00	4,245.26	1,071.00	0.00	0.00	0.00	1,071.00	0.00	0.00	5,316.26
Discounts	0.00	0.00	-405.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-405.00
District breakfast	0.00	0.00	415.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	415.54
District Fees	0.00	0.00	5,873.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,873.10
Duplicated hands	0.00	0.00	1,023.82	48.00	0.00	0.00	0.00	48.00	0.00	0.00	1,071.82
Fast Results	0.00	0.00	100.00	25.00	25.00	25.00	25.00	100.00	0.00	0.00	200.00
Free plays	0.00	0.00	1,625.00	92.00	0.00	0.00	0.00	92.00	0.00	0.00	1,717.00
Hand Records	0.00	0.00	666.93	118.00	0.00	0.00	0.00	118.00	0.00	0.00	784.93
Hospitality	0.00	0.00	16,847.57	3,830.42	0.00	0.00	0.00	3,830.42	49.77	0.00	20,727.76
I/N services	0.00	0.00	172.23	357.07	0.00	0.00	0.00	357.07	0.00	0.00	529.30
National surcharge	0.00	0.00	0.00	180.00	0.00	0.00	0.00	180.00	0.00	0.00	180.00
Other	0.00	0.00	556.95	-185.00	0.00	0.00	0.00	-185.00	0.00	0.00	371.95
Partnership	0.00	0.00	19.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19.73
Player meals	0.00	0.00	10,159.80	7,035.58	0.00	0.00	0.00	7,035.58	0.00	12.91	17,208.29
Playing Site	0.00	0.00	13,038.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00	0.00	18,038.00
Printing	0.00	0.00	281.50	160.01	0.00	0.00	0.00	160.01	84.20	0.00	525.71
Prizes and awards	0.00	0.00	2,151.71	290.00	0.00	0.00	0.00	290.00	60.00	0.00	2,501.71
Refreshments	0.00	0.00	0.00	162.03	0.00	0.00	0.00	162.03	0.00	0.00	162.03
Rooms	0.00	0.00	1,853.28	208.26	0.00	0.00	0.00	208.26	0.00	0.00	2,061.54
Sanction fee	0.00	0.00	13,151.96	1,894.14	0.00	0.00	0.00	1,894.14	0.00	0.00	15,046.10
Scoring devices	0.00	0.00	657.51	253.50	0.00	0.00	0.00	253.50	0.00	0.00	911.01
Speakers	0.00	0.00	329.70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	329.70
Student discounts	0.00	0.00	30.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.00
Supplies	0.00	0.00	1,528.25	0.00	0.00	0.00	0.00	0.00	27.49	0.00	1,555.74
Supplies - Transportation	0.00	0.00	736.52	680.06	0.00	0.00	0.00	680.06	0.00	0.00	1,416.58
Tips	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	250.00
Water, coffee, soft drinks	0.00	0.00	132.84	0.00	0.00	0.00	0.00	0.00	13.99	0.00	146.83
Total Tourn Exp	0.00	0.00	130,013.81	29,957.07	25.00	25.00	25.00	30,032.07	385.45	12.91	160,444.24
Total Expense	2,375.45	13,509.38	130,013.81	29,957.07	25.00	25.00	25.00	30,032.07	385.45	12.91	176,329.07
Net Income	-823.97	-6,791.68	31,234.19	-2,947.07	-25.00	-25.00	-25.00	-3,022.07	82.55	-12.91	20,666.11

Unit 174
Transaction Detail by Account
April 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Amegy Checking											
General Journal	4/1/2016	553	*		gary for secti...		X	Deposits with ...		100.00	-100.00
Check	4/3/2016	4072		ACBL			X	Suspense	7,418.14		-7,518.14
Check	4/3/2016	4073		ACBL			X	Suspense	443.00		-7,961.14
General Journal	4/4/2016	548	*		April section...		X	Amegy Saving...	1,706.00		-6,255.14
Check	4/4/2016	4074		Bullpen Marketing			X	-SPLIT-		272.92	-6,528.06
Check	4/10/2016	4075		Speedy Printing			X	Duplicating		25.00	-6,553.06
Check	4/15/2016	4076		Linda Brending			X	Hospitality		122.77	-6,675.83
Check	4/15/2016	4077		M & M awards & M...			X	Other G & A		60.21	-6,736.04
Check	4/15/2016	4078		Daniel Leightman			X	-SPLIT-		438.57	-7,174.61
Check	4/15/2016	4079		Nancy Strohmer			X	-SPLIT-		538.43	-7,713.04
Check	4/15/2016	4080		Sheryl Thomas			X	I/N services		267.07	-7,980.11
Check	4/15/2016	4081		Chuck Ensor			X	Refreshments		23.46	-8,003.57
Check	4/17/2016	4082		Gulf Parcel			X	-SPLIT-	1,070.06		-9,073.63
Check	4/17/2016	4083		Marriott Houston W...			X	-SPLIT-		1,797.01	-10,870.64
Check	4/20/2016	4084		Clear Lake Bridge ...			X	Scoring devices		89.47	-10,960.11
Check	4/20/2016	4085		Apple II DBC			X	Scoring devices		164.03	-11,124.14
Check	4/21/2016	4086		Westside Bridge A...			X	Mentor game ...		224.00	-11,348.14
Deposit	4/21/2016				Deposit		X	-SPLIT-	3,225.41		-8,122.73
Check	4/21/2016	4087		Roosevet Eiland			X	Other		14.40	-8,137.13
Check	4/21/2016	4088		Bill Riley			X	-SPLIT-		85.61	-8,222.74
Deposit	4/27/2016				Deposit		X	Directory ad s...	100.00		-8,122.74
General Journal	4/29/2016	557	*		April interest		X	Interest	0.29		-8,122.45
Total Amegy Checking									5,031.70	13,154.15	-8,122.45
Amegy Savings New											
General Journal	4/4/2016	548	*		April section...		X	-SPLIT-	21,767.00		21,767.00
General Journal	4/29/2016	556	*		April interest		X	Interest	5.53		21,772.53
Total Amegy Savings New									21,772.53	0.00	21,772.53
Suspense											
Check	4/3/2016	4072		ACBL	April sectional	SECTIO...		Amegy Check...	7,418.14		7,418.14
Check	4/3/2016	4073		ACBL	money to ac...			Amegy Check...	443.00		7,861.14
General Journal	4/4/2016	548	*		April section...			Amegy Saving...		23,473.00	-15,611.86
General Journal	4/17/2016	549	*					Directors - Se...	23,473.00		7,861.14
General Journal	4/17/2016	549	*					Directors - Se...		8,393.14	-532.00
General Journal	4/17/2016	555	*		lunch for GNT			Player meals	275.52		-256.48
Total Suspense									31,609.66	31,866.14	-256.48
Prepaid Expenses											
Deposits with others											
General Journal	4/1/2016	553	*		gary for secti...			Amegy Check...	100.00		100.00
General Journal	4/4/2016	548	*		April section...			Amegy Saving...	0.00		100.00
Check	4/17/2016	4083		Marriott Houston W...	deposit			Amegy Check...		14,000.00	-13,900.00
General Journal	4/17/2016	549	*					Directors - Se...	0.00		-13,900.00
General Journal	4/17/2016	549	*					Directors - Se...		300.00	-14,200.00
General Journal	4/22/2016	554	*		\$2 after April ...			-SPLIT-	156.00		-14,044.00
General Journal	4/22/2016	554	*		prior balance			Deposits with ...		446.00	-14,490.00
Total Deposits with others									256.00	14,746.00	-14,490.00
Supplies											
Check	4/15/2016	4079		Nancy Strohmer	sanitizer			Amegy Check...	43.94		43.94
Check	4/21/2016	4088		Bill Riley	supplies pa s...			Amegy Check...	41.63		85.57
Total Supplies									85.57	0.00	85.57
Total Prepaid Expenses									341.57	14,746.00	-14,404.43
Opening Bal Equity											
General Journal	4/29/2016	558	*		close 2015			Retained Earn...	1,024.62		1,024.62
Total Opening Bal Equity									1,024.62	0.00	1,024.62
Retained Earnings											
General Journal	4/29/2016	558	*		close 2015			Opening Bal ...		1,024.62	-1,024.62
Total Retained Earnings									0.00	1,024.62	-1,024.62
Educ. Rev.											
Other											
Check	4/15/2016	4079		Nancy Strohmer	new member...	EDUCAT...		Amegy Check...	408.52		408.52
Total Other									408.52	0.00	408.52
Total Educ. Rev.									408.52	0.00	408.52
Other Rev.											
Directory ad sales											
Deposit	4/27/2016	1934			harrison law ...	G&A		Amegy Check...		100.00	-100.00
Total Directory ad sales									0.00	100.00	-100.00
Interest											
General Journal	4/29/2016	556	*		April interest	G&A		Amegy Saving...		5.53	-5.53
General Journal	4/29/2016	557	*		April interest	G&A		Amegy Check...		0.29	-5.82
Total Interest									0.00	5.82	-5.82
Membership Dues Sharing											
Deposit	4/21/2016			ACBL	Deposit	G&A		Amegy Check...		2,965.41	-2,965.41
Total Membership Dues Sharing									0.00	2,965.41	-2,965.41

Unit 174 Transaction Detail by Account

April 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
Other											
Check	4/21/2016	4087		Roosevet Eiland	ABA sanctio...	G&A		Amegy Check...	14.40		14.40
Total Other									14.40	0.00	14.40
Total Other Rev.									14.40	3,071.23	-3,056.83
Tourn. Rev.											
Other revenue											
Deposit	4/21/2016			James Graham	vendor	REGION...		Amegy Check...		260.00	-260.00
Total Other revenue									0.00	260.00	-260.00
Table Fees											
General Journal	4/17/2016	549	*			SECTIO...		Directors - Se...		27,010.00	-27,010.00
Total Table Fees									0.00	27,010.00	-27,010.00
Total Tourn. Rev.									0.00	27,270.00	-27,270.00
G&A											
Duplicating											
Check	4/10/2016	4075		Speedy Printing	annual report	G&A		Amegy Check...	25.00		25.00
Total Duplicating									25.00	0.00	25.00
New Player Services											
Mentor game subsidy											
Check	4/21/2016	4086		Westside Bridge A...	January M/M	G&A		Amegy Check...	224.00		224.00
Total Mentor game subsidy									224.00	0.00	224.00
Total New Player Services									224.00	0.00	224.00
Other G & A											
Check	4/15/2016	4077		M & M awards & M...	name tags fo...	G&A		Amegy Check...	60.21		60.21
Check	4/15/2016	4078		Daniel Leightman	Survey clerical	G&A		Amegy Check...	300.00		360.21
Total Other G & A									360.21	0.00	360.21
Outreach											
Check	4/21/2016	4088		Bill Riley	spring branc...	G&A		Amegy Check...	43.98		43.98
Total Outreach									43.98	0.00	43.98
Prizes and awards											
Check	4/4/2016	4074		Bullpen Marketing	-MULTIPLE-	G&A		Amegy Check...	272.92		272.92
Check	4/15/2016	4079		Nancy Strohmmer	Mini Mckinny...	G&A		Amegy Check...	85.97		358.89
Total Prizes and awards									358.89	0.00	358.89
Supplies warehousing											
Check	4/17/2016	4082		Gulf Parcel	March	G&A		Amegy Check...	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									1,402.08	0.00	1,402.08
Tourn Exp											
Board duplication											
General Journal	4/17/2016	549	*			SECTIO...		Directors - Se...	196.00		196.00
Total Board duplication									196.00	0.00	196.00
Caddy expense											
General Journal	4/17/2016	549	*			SECTIO...		Directors - Se...	900.00		900.00
Total Caddy expense									900.00	0.00	900.00
Directors - Hotel											
General Journal	4/17/2016	549	*			SECTIO...		Directors - Se...	936.00		936.00
Total Directors - Hotel									936.00	0.00	936.00
Directors - Per Diem											
General Journal	4/17/2016	549	*			SECTIO...		Directors - Se...	1,003.00		1,003.00
Total Directors - Per Diem									1,003.00	0.00	1,003.00
Directors - Session charges											
General Journal	4/17/2016	549	*			SECTIO...		-SPLIT-	5,702.00		5,702.00
Total Directors - Session charges									5,702.00	0.00	5,702.00
Directors - Transportation											
General Journal	4/17/2016	549	*			SECTIO...		Directors - Se...	1,071.00		1,071.00
Total Directors - Transportation									1,071.00	0.00	1,071.00
Duplicated hands											
General Journal	4/17/2016	549	*			SECTIO...		Directors - Se...	48.00		48.00
Total Duplicated hands									48.00	0.00	48.00
Free plays											
General Journal	4/17/2016	549	*			SECTIO...		Directors - Se...	92.00		92.00
Total Free plays									92.00	0.00	92.00
Hand Records											
General Journal	4/17/2016	549	*			SECTIO...		Directors - Se...	118.00		118.00
Total Hand Records									118.00	0.00	118.00
Hospitality											
Check	4/15/2016	4076		Linda Brending	candy	SECTIO...		Amegy Check...	122.77		122.77
Check	4/17/2016	4083		Marriott Houston W...	coffee	SECTIO...		Amegy Check...	3,487.65		3,610.42
Total Hospitality									3,610.42	0.00	3,610.42

Unit 174
Transaction Detail by Account
 April 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
I/N services											
Check	4/15/2016	4080		Sheryl Thomas	candy and di...	SECTIO...		Amegy Check...	267.07		267.07
General Journal	4/17/2016	549	*		free plays 0-5	SECTIO...		Directors - Se...	90.00		357.07
Total I/N services									357.07	0.00	357.07
National surcharge											
General Journal	4/17/2016	549	*			SECTIO...		Directors - Se...	180.00		180.00
Total National surcharge									180.00	0.00	180.00
Other											
Check	4/17/2016	4083		Marriott Houston W...	deposit discont	SECTIO...		Amegy Check...		210.00	-210.00
Total Other									0.00	210.00	-210.00
Player meals											
Check	4/17/2016	4083		Marriott Houston W...	Sunday meal	SECTIO...		Amegy Check...	7,311.10		7,311.10
General Journal	4/17/2016	555	*		lunch for GNT	SECTIO...		Suspense		275.52	7,035.58
Total Player meals									7,311.10	275.52	7,035.58
Playing Site											
Check	4/17/2016	4083		Marriott Houston W...	playing room	SECTIO...		Amegy Check...	5,000.00		5,000.00
Total Playing Site									5,000.00	0.00	5,000.00
Prizes and awards											
General Journal	4/22/2016	554	*		April section...	SECTIO...		Deposits with ...	290.00		290.00
Total Prizes and awards									290.00	0.00	290.00
Refreshments											
Check	4/15/2016	4078		Daniel Leightman	April section...	SECTIO...		Amegy Check...	138.57		138.57
Check	4/15/2016	4081		Chuck Ensor	dirnks April s...	SECTIO...		Amegy Check...	23.46		162.03
Total Refreshments									162.03	0.00	162.03
Rooms											
Check	4/17/2016	4083		Marriott Houston W...	Bunn room e...	SECTIO...		Amegy Check...	208.26		208.26
Total Rooms									208.26	0.00	208.26
Sanction fee											
General Journal	4/17/2016	549	*			SECTIO...		Directors - Se...	1,894.14		1,894.14
Total Sanction fee									1,894.14	0.00	1,894.14
Scoring devices											
Check	4/20/2016	4084		Clear Lake Bridge ...	April sectional	SECTIO...		Amegy Check...	89.47		89.47
Check	4/20/2016	4085		Apple II DBC	April sectional	SECTIO...		Amegy Check...	164.03		253.50
Total Scoring devices									253.50	0.00	253.50
Supplies - Transportation											
Check	4/17/2016	4082		Gulf Parcel	April Section...	SECTIO...		Amegy Check...	680.06		680.06
Total Supplies - Transportation									680.06	0.00	680.06
Total Tourn Exp									30,012.58	485.52	29,527.06
TOTAL									91,617.66	91,617.66	0.00