

**Unit 174**  
**Balance Sheet**  
As of December 31, 2016

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Dec 31, 16

|  |                  |
|--|------------------|
| <b>ASSETS</b>                          |                  |
| <b>Current Assets</b>                  |                  |
| Checking/Savings                       |                  |
| Amegy Checking                         | 36,410.04        |
| Amegy Savings New                      | 13,309.08        |
| <b>Total Checking/Savings</b>          | <b>49,719.12</b> |
| <b>Other Current Assets</b>            |                  |
| Undeposited Funds                      | 1,750.00         |
| <b>Total Other Current Assets</b>      | <b>1,750.00</b>  |
| <b>Total Current Assets</b>            | <b>51,469.12</b> |
| <b>Fixed Assets</b>                    |                  |
| Bridge Tables & Bidding Boxes          | 22,904.50        |
| Bridge Tables & Boxes-Accum Dpr        | -14,016.64       |
| Tournament Equipment                   | 16,360.87        |
| Tournament Equipment-Accum Depr        | -8,923.30        |
| <b>Total Fixed Assets</b>              | <b>16,325.43</b> |
| <b>Other Assets</b>                    |                  |
| Prepaid Expenses                       |                  |
| Books on Hand                          | 32.00            |
| Deposits with others                   | 4,871.00         |
| Regional Expenses                      | 9,962.26         |
| Supplies                               | 2,696.60         |
| <b>Total Prepaid Expenses</b>          | <b>17,561.86</b> |
| <b>Total Other Assets</b>              | <b>17,561.86</b> |
| <b>TOTAL ASSETS</b>                    | <b>85,356.41</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                  |
| <b>Liabilities</b>                     |                  |
| <b>Current Liabilities</b>             |                  |
| <b>Other Current Liabilities</b>       |                  |
| Accruals                               |                  |
| Accounts Payable                       | 4,097.60         |
| Regional Advances                      | 800.00           |
| <b>Total Accruals</b>                  | <b>4,897.60</b>  |
| <b>Total Other Current Liabilities</b> | <b>4,897.60</b>  |
| <b>Total Current Liabilities</b>       | <b>4,897.60</b>  |
| <b>Total Liabilities</b>               | <b>4,897.60</b>  |
| <b>Equity</b>                          |                  |
| Opening Bal Equity                     | 89,339.90        |
| Net Income                             | -8,881.09        |
| <b>Total Equity</b>                    | <b>80,458.81</b> |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>85,356.41</b> |

**Unit 174**  
**Profit & Loss by Class**  
 January through December 2016

03/03/17

Accrual Basis

|                                  | APR SEC          | AUG SEC          | EDUCA...        | G&A              | JUN SEC          | OCT SEC          | ABA<br>(OTH T... | NAP<br>(OTH T... | STAC<br>(OTH T... | Total O...       | REGIONAL          | TOTAL             |
|----------------------------------|------------------|------------------|-----------------|------------------|------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|-------------------|
| <b>Income</b>                    |                  |                  |                 |                  |                  |                  |                  |                  |                   |                  |                   |                   |
| <b>Educ. Rev.</b>                |                  |                  |                 |                  |                  |                  |                  |                  |                   |                  |                   |                   |
| Book Sales                       | 0.00             | 0.00             | 29.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 29.00             |
| Learn Bridge in a Day            | 0.00             | 0.00             | 1,960.00        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 1,960.00          |
| <b>Total Educ. Rev.</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>1,989.00</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>1,989.00</b>   |
| <b>Other Rev.</b>                |                  |                  |                 |                  |                  |                  |                  |                  |                   |                  |                   |                   |
| Directory ad sales               | 0.00             | 0.00             | 0.00            | 1,500.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 1,500.00          |
| Interest                         | 0.00             | 0.00             | 0.00            | 60.27            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 60.27             |
| Membership Dues Sharing          | 0.00             | 0.00             | 0.00            | 9,714.40         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 9,714.40          |
| Other                            | 0.00             | 0.00             | 0.00            | 196.55           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 196.55            |
| <b>Total Other Rev.</b>          | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>11,471.22</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>11,471.22</b>  |
| <b>Tourn. Rev.</b>               |                  |                  |                 |                  |                  |                  |                  |                  |                   |                  |                   |                   |
| Event Name Sales                 | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 1,950.00          | 1,950.00          |
| Other revenue                    | 0.00             | 0.00             | 0.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 478.00            | 478.00            |
| Table Fees                       | 27,010.00        | 32,320.00        | 0.00            | 0.00             | 26,926.00        | 14,772.00        | 468.00           | 2,440.00         | 8,403.00          | 11,311.00        | 158,820.00        | 271,159.00        |
| <b>Total Tourn. Rev.</b>         | <b>27,010.00</b> | <b>32,320.00</b> | <b>0.00</b>     | <b>0.00</b>      | <b>26,926.00</b> | <b>14,772.00</b> | <b>468.00</b>    | <b>2,440.00</b>  | <b>8,403.00</b>   | <b>11,311.00</b> | <b>161,248.00</b> | <b>273,587.00</b> |
| <b>Total Income</b>              | <b>27,010.00</b> | <b>32,320.00</b> | <b>1,989.00</b> | <b>11,471.22</b> | <b>26,926.00</b> | <b>14,772.00</b> | <b>468.00</b>    | <b>2,440.00</b>  | <b>8,403.00</b>   | <b>11,311.00</b> | <b>161,248.00</b> | <b>287,047.22</b> |
| <b>Expense</b>                   |                  |                  |                 |                  |                  |                  |                  |                  |                   |                  |                   |                   |
| <b>Educ. Exp.</b>                |                  |                  |                 |                  |                  |                  |                  |                  |                   |                  |                   |                   |
| Book Purchases                   | 0.00             | 0.00             | 29.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 29.00             |
| I/N Services                     | 90.00            | 0.00             | 10.77           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 100.77            |
| Learn Bridge in a Day            | 0.00             | 0.00             | 2,375.45        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 2,375.45          |
| Minibridge                       | 0.00             | 0.00             | 1,236.32        | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 1,236.32          |
| Other                            | 0.00             | 0.00             | 686.61          | 0.00             | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 686.61            |
| <b>Total Educ. Exp.</b>          | <b>90.00</b>     | <b>0.00</b>      | <b>4,338.15</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>4,428.15</b>   |
| <b>G&amp;A</b>                   |                  |                  |                 |                  |                  |                  |                  |                  |                   |                  |                   |                   |
| Constant contact                 | 0.00             | 0.00             | 0.00            | 42.44            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 42.44             |
| Depreciation                     | 0.00             | 0.00             | 0.00            | 1,719.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 1,719.00          |
| Directory                        | 0.00             | 0.00             | 0.00            | 5,603.55         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 5,603.55          |
| Duplicating                      | 0.00             | 0.00             | 0.00            | 25.00            | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 25.00             |
| Election exp                     | 0.00             | 0.00             | 0.00            | 560.00           | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 560.00            |
| Holiday parties                  | 0.00             | 0.00             | 0.00            | 5,474.76         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 5,474.76          |
| New Player Services              |                  |                  |                 |                  |                  |                  |                  |                  |                   |                  |                   |                   |
| Mentor game subsidy              | 0.00             | 0.00             | 0.00            | 3,430.00         | 0.00             | 0.00             | 0.00             | 0.00             | 0.00              | 0.00             | 0.00              | 3,430.00          |
| <b>Total New Player Services</b> | <b>0.00</b>      | <b>0.00</b>      | <b>0.00</b>     | <b>3,430.00</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>3,430.00</b>   |

**Unit 174**  
**Profit & Loss by Class**  
 January through December 2016

|                             | APR SEC     | AUG SEC     | EDUCA...    | G&A              | JUN SEC     | OCT SEC     | ABA<br>(OTH T... | NAP<br>(OTH T... | STAC<br>(OTH T... | Total O...  | REGIONAL    | TOTAL            |
|-----------------------------|-------------|-------------|-------------|------------------|-------------|-------------|------------------|------------------|-------------------|-------------|-------------|------------------|
| Office supplies             | 0.00        | 0.00        | 0.00        | 344.61           | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 0.00        | 344.61           |
| Other G & A                 | 0.00        | 0.00        | 0.00        | 2,184.43         | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 0.00        | 2,184.43         |
| Outreach                    | 0.00        | 0.00        | 0.00        | 106.99           | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 0.00        | 106.99           |
| Postage                     | 0.00        | 0.00        | 0.00        | 82.88            | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 0.00        | 82.88            |
| Printing                    | 0.00        | 0.00        | 0.00        | 127.89           | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 0.00        | 127.89           |
| Prizes and awards           | 0.00        | 0.00        | 0.00        | 897.43           | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 0.00        | 897.43           |
| Scorecard                   | 0.00        | 0.00        | 0.00        | 8,579.00         | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 0.00        | 8,579.00         |
| Supplies warehousing        | 0.00        | 0.00        | 0.00        | 4,680.00         | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 0.00        | 4,680.00         |
| <b>Total G&amp;A</b>        | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> | <b>33,857.98</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>33,857.98</b> |
| <b>Tourn Exp</b>            |             |             |             |                  |             |             |                  |                  |                   |             |             |                  |
| Advertising                 | 280.00      | 280.60      | 0.00        | 0.00             | 280.00      | 280.00      | 0.00             | 0.00             | 0.00              | 0.00        | 4,584.75    | 5,705.35         |
| Board duplication           | 196.00      | 584.00      | 0.00        | 0.00             | 196.00      | 140.00      | 0.00             | 0.00             | 0.00              | 0.00        | 1,023.82    | 2,139.82         |
| Caddy expense               | 900.00      | 1,245.00    | 0.00        | 0.00             | 935.00      | 1,096.40    | 0.00             | 0.00             | 0.00              | 0.00        | 2,635.00    | 6,811.40         |
| Daily Bulletin              | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 3,514.05    | 3,514.05         |
| Directors - Hotel           | 936.00      | 1,770.21    | 0.00        | 0.00             | 1,040.00    | 985.60      | 0.00             | 0.00             | 0.00              | 0.00        | 9,814.81    | 14,546.62        |
| Directors - Per Diem        | 1,003.00    | 1,475.00    | 0.00        | 0.00             | 1,152.00    | 767.00      | 0.00             | 0.00             | 0.00              | 0.00        | 6,048.00    | 10,445.00        |
| Directors - Session charges | 5,702.00    | 8,662.00    | 0.00        | 0.00             | 6,666.00    | 4,089.00    | 120.00           | 800.00           | 0.00              | 920.00      | 28,505.00   | 54,544.00        |
| Directors - Transportation  | 1,071.00    | 1,283.46    | 0.00        | 0.00             | 1,192.00    | 601.00      | 0.00             | 230.00           | 0.00              | 230.00      | 4,245.26    | 8,622.72         |
| Discounts                   | -210.00     | -210.00     | 0.00        | 0.00             | -375.01     | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | -405.00     | -1,200.01        |
| District breakfast          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 415.54      | 415.54           |
| District Fees               | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 5,873.10    | 5,873.10         |
| Duplicated hands            | 48.00       | 0.00        | 0.00        | 0.00             | 48.00       | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 152.00      | 248.00           |
| Fast Results                | 25.00       | 25.00       | 0.00        | 0.00             | 25.00       | 25.00       | 0.00             | 0.00             | 0.00              | 0.00        | 100.00      | 200.00           |
| Free plays                  | 92.00       | 280.00      | 0.00        | 0.00             | 349.00      | 76.00       | 0.00             | 0.00             | 0.00              | 0.00        | 1,625.00    | 2,422.00         |
| Hand Records                | 118.00      | 234.33      | 0.00        | 0.00             | 104.00      | 124.00      | 0.00             | 12.40            | 0.00              | 12.40       | 514.93      | 1,107.66         |
| Hospitality                 | 342.77      | 1,353.00    | 0.00        | 0.00             | 195.65      | 252.87      | 49.77            | 0.00             | 0.00              | 49.77       | 10,415.23   | 12,609.29        |
| I/N services                | 267.07      | 344.26      | 0.00        | 0.00             | 294.99      | 238.96      | 0.00             | 0.00             | 0.00              | 0.00        | 653.52      | 1,798.80         |
| Other                       | 25.00       | 131.11      | 0.00        | 0.00             | 25.00       | 480.28      | 16.59            | 0.00             | 0.00              | 16.59       | 732.00      | 1,409.98         |
| Partnership                 | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 19.73       | 19.73            |
| Player meals                | 7,035.58    | 0.00        | 0.00        | 0.00             | 6,130.32    | 4,400.00    | 0.00             | 1,001.77         | 12.91             | 1,014.68    | 10,159.80   | 28,740.38        |
| Playing Site                | 5,000.00    | 5,000.00    | 0.00        | 0.00             | 5,054.99    | 5,429.60    | 0.00             | 1,000.00         | 0.00              | 1,000.00    | 13,038.00   | 34,522.59        |
| Printing                    | 235.48      | 475.06      | 0.00        | 0.00             | 152.17      | 80.59       | 84.00            | 0.00             | 0.00              | 84.00       | 281.70      | 1,309.00         |
| Prizes and awards           | 290.00      | 330.00      | 0.00        | 0.00             | 278.00      | 210.00      | 60.00            | 0.00             | 0.00              | 60.00       | 2,151.71    | 3,319.71         |
| Refreshments                | 162.03      | 164.42      | 0.00        | 0.00             | 87.00       | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 44.95       | 458.40           |
| Registration gifts          | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 5,910.43    | 5,910.43         |
| Rooms                       | 208.26      | 312.39      | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 1,853.28    | 2,373.93         |
| Sanction fee                | 1,894.14    | 2,472.48    | 0.00        | 0.00             | 1,897.20    | 1,113.84    | 49.38            | 0.00             | 7,282.23          | 7,331.61    | 13,151.96   | 27,861.23        |
| Scoring devices             | 253.50      | 357.00      | 0.00        | 0.00             | 257.00      | 279.00      | 0.00             | 0.00             | 0.00              | 0.00        | 657.51      | 1,804.01         |
| Sectional surcharge         | 180.00      | 180.00      | 0.00        | 0.00             | 180.00      | 180.00      | 0.00             | 0.00             | 0.00              | 0.00        | 0.00        | 720.00           |
| Speakers                    | 0.00        | 0.00        | 0.00        | 0.00             | 0.00        | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 329.70      | 329.70           |
| Student discounts           | 0.00        | 0.00        | 0.00        | 0.00             | 25.00       | 0.00        | 0.00             | 0.00             | 0.00              | 0.00        | 30.00       | 55.00            |
| Supplies                    | 353.44      | 428.59      | 0.00        | 0.00             | 505.77      | 182.00      | 27.49            | 0.00             | 0.00              | 27.49       | 1,528.25    | 3,025.54         |
| Supplies - Transportation   | 680.06      | 870.60      | 0.00        | 0.00             | 764.04      | 992.36      | 0.00             | 0.00             | 0.00              | 0.00        | 736.52      | 4,043.58         |

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03/03/17

Accrual Basis

**Unit 174**  
**Profit & Loss by Class**  
January through December 2016

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|                            | APR SEC                 | AUG SEC               | EDUCA...                | G&A                      | JUN SEC                 | OCT SEC                 | ABA<br>(OTH T...    | NAP<br>(OTH T...      | STAC<br>(OTH T...      | Total O...           | REGIONAL                | TOTAL                   |
|----------------------------|-------------------------|-----------------------|-------------------------|--------------------------|-------------------------|-------------------------|---------------------|-----------------------|------------------------|----------------------|-------------------------|-------------------------|
| Tips                       | 0.00                    | 0.00                  | 0.00                    | 0.00                     | 0.00                    | 0.00                    | 30.00               | 0.00                  | 0.00                   | 30.00                | 0.00                    | 30.00                   |
| Water, coffee, soft drinks | 3,487.65                | 5,264.15              | 0.00                    | 0.00                     | 3,007.00                | 0.00                    | 13.99               | 0.00                  | 0.00                   | 13.99                | 132.84                  | 11,905.63               |
| <b>Total Tourn Exp</b>     | <b>30,575.98</b>        | <b>33,312.66</b>      | <b>0.00</b>             | <b>0.00</b>              | <b>30,466.12</b>        | <b>22,023.50</b>        | <b>451.22</b>       | <b>3,044.17</b>       | <b>7,295.14</b>        | <b>10,790.53</b>     | <b>130,473.39</b>       | <b>257,642.18</b>       |
| <b>Total Expense</b>       | <b>30,665.98</b>        | <b>33,312.66</b>      | <b>4,338.15</b>         | <b>33,857.98</b>         | <b>30,466.12</b>        | <b>22,023.50</b>        | <b>451.22</b>       | <b>3,044.17</b>       | <b>7,295.14</b>        | <b>10,790.53</b>     | <b>130,473.39</b>       | <b>295,928.31</b>       |
| <b>Net Income</b>          | <b><u>-3,655.98</u></b> | <b><u>-992.66</u></b> | <b><u>-2,349.15</u></b> | <b><u>-22,386.76</u></b> | <b><u>-3,540.12</u></b> | <b><u>-7,251.50</u></b> | <b><u>16.78</u></b> | <b><u>-604.17</u></b> | <b><u>1,107.86</u></b> | <b><u>520.47</u></b> | <b><u>30,774.61</u></b> | <b><u>-8,881.09</u></b> |

**Unit 174**  
**Journal**  
**December 2016**

| Trans # | Type  | Date       | Num  | Name  | Memo                            | Account  | Debit              | Credit   |
|---------|-------|------------|------|---|---------------------------------|--|--------------------|----------|
| 4932    | Check | 12/11/2016 | 4171 | Bullpen Marketing<br>Bullpen Marketing<br>Bullpen Marketing | ss kcup<br>applique - hou...    | Amegy Checking<br>Regional Expenses<br>Regional Expenses | 6,374.43<br>916.21 | 7,290.64 |
|         |       |            |      |   |                                 |  | 7,290.64           | 7,290.64 |
| 4933    | Check | 12/11/2016 | 4172 | Gulf Parcel<br>Gulf Parcel                                  | November sto...                 | Amegy Checking<br>Supplies warehousing                   | 390.00             | 390.00   |
|         |       |            |      |   |                                 |  | 390.00             | 390.00   |
| 4934    | Check | 12/17/2016 | 4173 | Westside Bridge Ac...<br>Westside Bridge Ac...              | September th...                 | Amegy Checking<br>Mentor game subsidy                    | 656.00             | 656.00   |
|         |       |            |      |   |                                 |  | 656.00             | 656.00   |
| 4935    | Check | 12/17/2016 | 4174 | Scorecard<br>Scorecard<br>Scorecard                         | nov/dec<br>nov/dec Regi...      | Amegy Checking<br>Scorecard<br>Regional Expenses         | 1,568.40<br>500.00 | 2,068.40 |
|         |       |            |      |   |                                 |  | 2,068.40           | 2,068.40 |
| 4936    | Check | 12/17/2016 | 4175 | Daad Rodgers<br>Daad Rodgers                                | hrc                             | Amegy Checking<br>Holiday parties                        | 194.63             | 194.63   |
|         |       |            |      |   |                                 |  | 194.63             | 194.63   |
| 4937    | Check | 12/17/2016 | 4176 | Lake Conroe DBC<br>Lake Conroe DBC                          | 17 tables                       | Amegy Checking<br>Holiday parties                        | 170.00             | 170.00   |
|         |       |            |      |   |                                 |  | 170.00             | 170.00   |
| 4938    | Check | 12/17/2016 | 4177 | Paul Cuneo<br>Paul Cuneo                                    | holiday party                   | Amegy Checking<br>Holiday parties                        | 320.00             | 320.00   |
|         |       |            |      |   |                                 |  | 320.00             | 320.00   |
| 4940    | Check | 12/17/2016 | 4179 | Gary Hercules<br>Gary Hercules<br>Gary Hercules             | postage g/a<br>postage overn... | Amegy Checking<br>Postage<br>Other                       | 51.16<br>22.95     | 74.11    |
|         |       |            |      |   |                                 |  | 74.11              | 74.11    |
| 4941    | Check | 12/22/2016 | 4180 | Kingwood DBC<br>Kingwood DBC                                |                                 | Amegy Checking<br>Holiday parties                        | 103.74             | 103.74   |
|         |       |            |      |   |                                 |  | 103.74             | 103.74   |
| 4942    | Check | 12/22/2016 | 4181 | Eric Watson<br>Eric Watson                                  |                                 | Amegy Checking<br>Holiday parties                        | 55.00              | 55.00    |
|         |       |            |      |   |                                 |  | 55.00              | 55.00    |

**Unit 174**  
**Journal**  
**December 2016**

| Trans # | Type  | Date       | Num  | Name   | Memo                               | Account  | Debit            | Credit |
|---------|-------|------------|------|--|------------------------------------|--|------------------|--------|
| 4943    | Check | 12/22/2016 | 4182 | Star DBC<br>Star DBC   |                                    | Amegy Checking<br>Holiday parties                        | 125.00           | 125.00 |
|         |       |            |      |  |                                    |  | 125.00           | 125.00 |
| 4944    | Check | 12/22/2016 | 4184 | Forest Club Duplicate<br>Forest Club Duplicate                             |                                    | Amegy Checking<br>Holiday parties                        | 160.00           | 160.00 |
|         |       |            |      |  |                                    |  | 160.00           | 160.00 |
| 4945    | Check | 12/22/2016 | 4183 | Apple II DBC<br>Apple II DBC   |                                    | Amegy Checking<br>Holiday parties                        | 460.00           | 460.00 |
|         |       |            |      |  |                                    |  | 460.00           | 460.00 |
| 4946    | Check | 12/22/2016 | 4185 | Bridge Club of Hous...<br>Bridge Club of Hous...<br>Bridge Club of Hous... | holiday party<br>Dec m/m           | Amegy Checking<br>Holiday parties<br>Mentor game subsidy | 370.00<br>72.00  | 442.00 |
|         |       |            |      |  |                                    |  | 442.00           | 442.00 |
| 4947    | Check | 12/22/2016 | 4186 | Paul Cuneo<br>Paul Cuneo   | flyers and invi...                 | Amegy Checking<br>Minibridge                             | 133.66           | 133.66 |
|         |       |            |      |  |                                    |  | 133.66           | 133.66 |
| 4948    | Check | 12/29/2016 | 4187 | Julie Harrell<br>Julie Harrell   | river oaks cou...                  | Amegy Checking<br>Holiday parties                        | 200.00           | 200.00 |
|         |       |            |      |  |                                    |  | 200.00           | 200.00 |
| 4949    | Check | 12/29/2016 | 4189 | Dinah Weems<br>Dinah Weems   | Forest Club 2...                   | Amegy Checking<br>Holiday parties                        | 58.36            | 58.36  |
|         |       |            |      |  |                                    |  | 58.36            | 58.36  |
| 4950    | Check | 12/25/2016 | 4188 | Walter Arnold<br>Walter Arnold   | wsdbc                              | Amegy Checking<br>Holiday parties                        | 294.73           | 294.73 |
|         |       |            |      |  |                                    |  | 294.73           | 294.73 |
| 4951    | Check | 12/29/2016 | 4190 | Joyce Gore<br>Joyce Gore   | lakeside coun...                   | Amegy Checking<br>Holiday parties                        | 200.00           | 200.00 |
|         |       |            |      |  |                                    |  | 200.00           | 200.00 |
| 4952    | Check | 12/29/2016 | 4191 | Clear Lake Bridge C...<br>Clear Lake Bridge C...<br>Clear Lake Bridge C... | holiday party<br>club closing f... | Amegy Checking<br>Holiday parties<br>Other G & A         | 420.00<br>200.00 | 620.00 |
|         |       |            |      |  |                                    |  | 620.00           | 620.00 |

**Unit 174**  
**Journal**  
**December 2016**

| Trans # | Type            | Date       | Num  | Name                             | Memo                                   | Account                                  | Debit           | Credit    |
|---------|-----------------|------------|------|----------------------------------|--|--|-----------------|-----------|
| 4953    | General Journal | 12/31/2016 | 487  |                                  | short paid Sc...<br>Scorecard - s...   | Amegy Checking<br>Accounts Payable       | 0.60            | 0.60      |
|         |                 |            |      |                                  |  |  | 0.60            | 0.60      |
| 4954    | General Journal | 12/31/2016 | 488  |                                  | Aug sec suppl...<br>Aug sec suppl...   | Supplies<br>Supplies                     | 404.00          | 404.00    |
|         |                 |            |      |                                  |  |  | 404.00          | 404.00    |
| 4955    | General Journal | 12/31/2016 | 489  |                                  | June sec sup...<br>June sec sup...     | Supplies<br>Supplies                     | 309.50          | 309.50    |
|         |                 |            |      |                                  |  |  | 309.50          | 309.50    |
| 4958    | General Journal | 12/31/2016 | 490  |                                  | mini-bridge - ...<br>mini-bridge - ... | Undeposited Funds<br>Minibridge          | 1,550.00        | 1,550.00  |
|         |                 |            |      |                                  |  |  | 1,550.00        | 1,550.00  |
| 4959    | Transfer        | 12/31/2016 |      |                                  | Funds Transfer<br>Funds Transfer       | Amegy Savings New<br>Amegy Checking      | 30,000.00       | 30,000.00 |
|         |                 |            |      |                                  |  |  | 30,000.00       | 30,000.00 |
| 4960    | Check           | 12/31/2016 | 4192 | Sheryl Thomas<br>Sheryl Thomas   | Sheryl Thoma...                        | Amegy Checking<br>Supplies               | 32.25           | 32.25     |
|         |                 |            |      |                                  |  |  | 32.25           | 32.25     |
| 4961    | Check           | 12/31/2016 | 4193 | Mildred Breed<br>Mildred Breed   | Mildred Breed...                       | Amegy Checking<br>Accounts Payable       | 220.00          | 220.00    |
|         |                 |            |      |                                  |  |  | 220.00          | 220.00    |
| 4962    | Check           | 12/31/2016 | 4194 | Judith Hoffing<br>Judith Hoffing | spring branch...                       | Amegy Checking<br>Holiday parties        | 176.68          | 176.68    |
|         |                 |            |      |                                  |  |  | 176.68          | 176.68    |
| 4963    | General Journal | 12/31/2016 | 491  |                                  | flyers<br>flyers<br>flyers 2016        | Printing<br>Printing<br>Accounts Payable | 161.17<br>80.59 | 241.76    |
|         |                 |            |      |                                  |  |  | 241.76          | 241.76    |
| 4964    | Check           | 12/31/2016 | 4195 | Gulf Parcel<br>Gulf Parcel       | December                               | Amegy Checking<br>Supplies warehousing   | 390.00          | 390.00    |
|         |                 |            |      |                                  |  |  | 390.00          | 390.00    |

**Unit 174**  
**Journal**  
**December 2016**

| Trans #      | Type            | Date       | Num | Name | Memo   | Account  | Debit                | Credit             |
|--------------|-----------------|------------|-----|------|--|--|----------------------|--------------------|
| 4968         | General Journal | 12/31/2016 | 492 |      | w/o<br>w/o   | Other G & A<br>Books on Hand   | 102.00               | 102.00             |
|              |                 |            |     |      |  |  | 102.00               | 102.00             |
| 4970         | General Journal | 12/30/2016 | 493 |      | from clubs for...<br>from WBA for...<br>from WBA for...<br>clear lake ove... | Deposits with others<br>Deposits with others<br>Table Fees<br>Accounts Payable | 2,757.00<br>1,374.00 | 4,119.00<br>12.00  |
|              |                 |            |     |      |  |  | 4,131.00             | 4,131.00           |
| 4971         | General Journal | 12/30/2016 | 494 |      | December ST...<br>December ST...   | Sanction fee<br>Accounts Payable   | 3,843.24             | 3,843.24           |
|              |                 |            |     |      |  |  | 3,843.24             | 3,843.24           |
| 4974         | General Journal | 12/31/2016 | 495 |      | w/o old trophi...<br>w/o old trophi...                                       | Other G & A<br>Cups, Glasses & Tr...   | 61.50                | 61.50              |
|              |                 |            |     |      |  |  | 61.50                | 61.50              |
| 4982         | General Journal | 12/31/2016 | 498 |      |  | Supplies<br>Other G & A  | 932.80               | 932.80             |
|              |                 |            |     |      |  |  | 932.80               | 932.80             |
| 4989         | Deposit         | 12/31/2016 |     |      | Interest<br>Interest   | Amegy Checking<br>Interest   | 0.15                 | 0.15               |
|              |                 |            |     |      |  |  | 0.15                 | 0.15               |
| 4990         | Deposit         | 12/31/2016 |     |      | Interest<br>Interest   | Amegy Savings New<br>Interest  | 3.68                 | 3.68               |
|              |                 |            |     |      |  |  | 3.68                 | 3.68               |
| 5003         | General Journal | 12/31/2016 | 505 |      | RECLASS P...<br>RECLASS P...   | Bridge Tables & Box...<br>Tournament Equipm...                                 | 885.00               | 885.00             |
|              |                 |            |     |      |  |  | 885.00               | 885.00             |
| 5004         | General Journal | 12/31/2016 | 506 |      | 2016<br>2016<br>2016   | Depreciation<br>Bridge Tables & Box...<br>Tournament Equipm...                 | 1,719.00             | 630.00<br>1,089.00 |
|              |                 |            |     |      |  |  | 1,719.00             | 1,719.00           |
| <b>TOTAL</b> |                 |            |     |      |  |  | <b>59,019.43</b>     | <b>59,019.43</b>   |

**Unit 174**  
**Statement of Cash Flows**  
 January through December 2016

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|  | Jan - Dec 16            |
|--|-------------------------|
| <b>OPERATING ACTIVITIES</b>  |                         |
| Net Income   | -8,881.09               |
| Adjustments to reconcile Net Income<br>to net cash provided by operations: |                         |
| Accruals:Accounts Payable  | 3,707.60                |
| Accruals:Directory   | -600.00                 |
| Accruals:Regional Advances   | 200.00                  |
| <b>Net cash provided by Operating Activities</b>                           | <b>-5,573.49</b>        |
| <b>INVESTING ACTIVITIES</b>  |                         |
| Bridge Tables & Bidding Boxes  | -4,979.61               |
| Bridge Tables & Boxes-Accum Dpr  | -255.00                 |
| Tournament Equipment   | -4,384.45               |
| Tournament Equipment-Accum Depr  | 1,974.00                |
| Prepaid Expenses:Books on Hand   | 131.00                  |
| Prepaid Expenses:Cups, Glasses & Trophies                                  | 61.50                   |
| Prepaid Expenses:Deposits with others                                      | -4,476.83               |
| Prepaid Expenses:Regional Expenses   | -5,877.51               |
| Prepaid Expenses:Supplies  | 792.21                  |
| <b>Net cash provided by Investing Activities</b>                           | <b>-17,014.69</b>       |
| <b>FINANCING ACTIVITIES</b>  |                         |
| Opening Bal Equity   | -1,024.62               |
| Retained Earnings  | 1,024.62                |
| <b>Net cash provided by Financing Activities</b>                           | <b>0.00</b>             |
| <b>Net cash increase for period</b>  | <b>-22,588.18</b>       |
| <b>Cash at beginning of period</b>   | <b>74,057.30</b>        |
| <b>Cash at end of period</b>   | <b><u>51,469.12</u></b> |