

**Unit 174**  
**Balance Sheet**  
As of February 29, 2016

	<u>Feb 29, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Checking	22,785.89
Amegy Savings New	77,634.40
<b>Total Checking/Savings</b>	<u>100,420.29</u>
<b>Other Current Assets</b>	
Suspense	-4,946.00
Undeposited Funds	218.00
<b>Total Other Current Assets</b>	<u>-4,728.00</u>
<b>Total Current Assets</b>	95,692.29
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<u>11,064.32</u>
<b>Other Assets</b>	
<b>Prepaid Expenses</b>	
Books on Hand	163.00
Cups, Glasses & Trophies	61.50
Deposits with others	646.00
Supplies	2,806.93
<b>Total Prepaid Expenses</b>	<u>3,677.43</u>
<b>Total Other Assets</b>	<u>3,677.43</u>
<b>TOTAL ASSETS</b>	<b><u>110,434.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	90,364.52
Retained Earnings	-1,024.62
Net Income	21,094.14
<b>Total Equity</b>	<u>110,434.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>110,434.04</u></b>

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Accrual Basis

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

	<u>EDUCATION</u>	<u>G&amp;A</u>	<u>REGIONAL</u>	<u>APRIL (SECTION)</u>	<u>AUGUST (SECTION)</u>	<u>JUNE (SECTION)</u>	<u>OCTOBER (SECTION)</u>	<u>Total SECTI...</u>	<u>T ABA</u>	<u>T STAC</u>	<u>TOTAL</u>
<b>Income</b>											
<b>Educ. Rev.</b>											
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
<b>Total Educ. Rev.</b>	<u>1,960.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,960.00</u>
<b>Other Rev.</b>											
Directory ad sales	0.00	1,300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,300.00
Interest	0.00	8.37	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8.37
Membership Dues Sharing	0.00	2,194.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.81
Other	0.00	52.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	52.11
<b>Total Other Rev.</b>	<u>0.00</u>	<u>3,555.29</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,555.29</u>
<b>Tourn. Rev.</b>											
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	218.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	218.00
Table Fees	0.00	0.00	158,820.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	158,820.00
<b>Total Tourn. Rev.</b>	<u>0.00</u>	<u>0.00</u>	<u>160,988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>160,988.00</u>
<b>Total Income</b>	<u>1,960.00</u>	<u>3,555.29</u>	<u>160,988.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>166,503.29</u>
<b>Expense</b>											
<b>Educ. Exp.</b>											
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
<b>Total Educ. Exp.</b>	<u>2,375.45</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,375.45</u>
<b>G&amp;A</b>											
Constant contact	0.00	42.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.44
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	1,291.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,291.00
<b>Total New Player Services</b>	<u>0.00</u>	<u>1,291.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,291.00</u>
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	7.44	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.44
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	538.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.54
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	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
<b>Total G&amp;A</b>	<u>0.00</u>	<u>12,277.30</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12,277.30</u>
<b>Tourn Exp</b>											
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
Caddy expense	0.00	0.00	2,635.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,635.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9,814.81
Directors - Per Diem	0.00	0.00	6,048.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	6,048.00
Directors - Session charg...	0.00	0.00	28,505.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28,505.00
Directors - Transportation	0.00	0.00	4,245.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,245.26
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,023.82

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 Accrual Basis

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

	<u>EDUCATION</u>	<u>G&amp;A</u>	<u>REGIONAL</u>	<u>APRIL (SECTION)</u>	<u>AUGUST (SECTION)</u>	<u>JUNE (SECTION)</u>	<u>OCTOBER (SECTION)</u>	<u>Total SECTI...</u>	<u>T ABA</u>	<u>T STAC</u>	<u>TOTAL</u>
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,625.00
Hand Records	0.00	0.00	666.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	666.93
Hospitality	0.00	0.00	16,847.57	220.00	0.00	0.00	0.00	220.00	63.99	0.00	17,131.56
I/N services	0.00	0.00	172.23	0.00	0.00	0.00	0.00	0.00	0.00	0.00	172.23
Other	0.00	0.00	556.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	556.95
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	0.00	0.00	0.00	0.00	0.00	0.00	12.91	10,172.71
Playing Site	0.00	0.00	13,038.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,038.00
Printing	0.00	0.00	365.70	160.01	0.00	0.00	0.00	160.01	0.00	0.00	525.71
Prizes and awards	0.00	0.00	2,151.71	0.00	0.00	0.00	0.00	0.00	60.00	0.00	2,211.71
Rooms	0.00	0.00	1,853.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.28
Sanction fee	0.00	0.00	13,151.96	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13,151.96
Scoring devices	0.00	0.00	657.51	0.00	0.00	0.00	0.00	0.00	0.00	0.00	657.51
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	736.52
Tips	0.00	0.00	220.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	220.00
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
<b>Total Tourn Exp</b>	<u>0.00</u>	<u>0.00</u>	<u>130,098.01</u>	<u>405.01</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>480.01</u>	<u>165.47</u>	<u>12.91</u>	<u>130,756.40</u>
<b>Total Expense</b>	<u>2,375.45</u>	<u>12,277.30</u>	<u>130,098.01</u>	<u>405.01</u>	<u>25.00</u>	<u>25.00</u>	<u>25.00</u>	<u>480.01</u>	<u>165.47</u>	<u>12.91</u>	<u>145,409.15</u>
<b>Net Income</b>	<u><b>-415.45</b></u>	<u><b>-8,722.01</b></u>	<u><b>30,889.99</b></u>	<u><b>-405.01</b></u>	<u><b>-25.00</b></u>	<u><b>-25.00</b></u>	<u><b>-25.00</b></u>	<u><b>-480.01</b></u>	<u><b>-165.47</b></u>	<u><b>-12.91</b></u>	<u><b>21,094.14</b></u>

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Accrual Basis

## Unit 174 Transaction Detail by Account February 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Amegy Checking</b>											
Check	2/1/2016	4036		Speedy Printing			X	Printing		5,603.55	-5,603.55
Deposit	2/3/2016				Deposit		X	Suspense	2,818.00		-2,785.55
Check	2/3/2016	4038		Sandra Parker			X	Hospitality		408.52	-3,194.07
Check	2/3/2016	4039		Bob Armstrong			X	-SPLIT-		532.98	-3,727.05
Check	2/3/2016	4040		Eric Watson			X	Holiday parties		45.54	-3,772.59
Deposit	2/4/2016				Deposit		X	-SPLIT-	6,494.11		2,721.52
Deposit	2/4/2016				Deposit		X	-SPLIT-	1,136.00		3,857.52
Check	2/6/2016	4041		Phil Bellan			X	Whirlwind Brid...		32.41	3,825.11
Check	2/6/2016	4042		John Caudill			X	Other		44.95	3,780.16
Check	2/6/2016	4043		Joyce Gore			X	Hospitality		259.76	3,520.40
Check	2/6/2016	4044		ACBL			X	Suspense		40,813.96	-37,293.56
Deposit	2/8/2016				Deposit		X	Suspense	2,002.00		-35,291.56
Deposit	2/8/2016				Deposit		X	Suspense	2,616.00		-32,675.56
Check	2/9/2016	4045		Speedy Printing			X	-SPLIT-		1,914.06	-34,589.62
Check	2/9/2016	4046		Nancy Bartow			X	Daily Bulletin		1,700.00	-36,289.62
Check	2/9/2016	4047		Sheryl Thomas			X	-SPLIT-		985.41	-37,275.03
Check	2/9/2016	4048		Bill Riley			X	-SPLIT-		784.91	-38,059.94
Check	2/10/2016	4049		District 16			X	District Fees		5,873.10	-43,933.04
Transfer	2/10/2016				Funds Transfer		X	Amegy Saving...	60,000.00		16,066.96
Check	2/11/2016	4050		Julie Harrell			X	Holiday parties		200.00	15,866.96
Check	2/11/2016	4051		Millicent Wear			X	Holiday parties		170.00	15,696.96
Check	2/11/2016	4052		Chuck Ensor				Other G & A		7.44	15,689.52
Check	2/11/2016	4053		Bert Onstott				Scoring devices		58.71	15,630.81
Check	2/11/2016	4054		Clear Lake Bridge C...			X	Scoring devices		93.93	15,536.88
Check	2/11/2016	4055		Westside Bridge Ac...				Scoring devices		137.96	15,398.92
Check	2/11/2016	4056		Bridge Club of Hous...			X	Scoring devices		117.41	15,281.51
Check	2/11/2016	4057		Scott Humphries			X	Scoring devices		88.06	15,193.45
Check	2/11/2016	4058		Apple II DBC			X	Scoring devices		161.44	15,032.01
Check	2/11/2016	4059		Paul Cuneo				Other		420.00	14,612.01
Check	2/12/2016	4060		Westside Bridge Ac...				Duplicated han...		1,009.76	13,602.25
Check	2/19/2016	4061		Bullpen Marketing			X	Hospitality		1,161.56	12,440.69
Check	2/19/2016	4062		Gulf Parcel			X	Supplies - Tra...		736.52	11,704.17
Check	2/19/2016	4063		Bridge Club of Hous...			X	Mentor game s...		235.00	11,469.17
Deposit	2/20/2016				Deposit		X	Whirlwind Brid...	1,960.00		13,429.17
Check	2/23/2016	4064		Scorecard				Scorecard		2,077.00	11,352.17
Check	2/23/2016	4065		Westside Bridge Ac...				Mentor game s...		560.00	10,792.17
Check	2/23/2016	4066		Sheryl Thomas				I/N services		38.43	10,753.74
Check	2/23/2016	4067		Bert Onstott				Office supplies		15.99	10,737.75
Check	2/25/2016	4068		Nancy Strohmer			X	-SPLIT-		1,793.60	8,944.15
Check	2/25/2016	4069		Marriott Houston W...				-SPLIT-		6,069.67	2,874.48
Deposit	2/29/2016				Interest	G&A	X	Interest	0.54		2,875.02
Total Amegy Checking									77,026.65	74,151.63	2,875.02

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Accrual Basis

## Unit 174 Transaction Detail by Account February 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Amegy Savings New</b>											
Deposit	2/3/2016				Deposit			Suspense	29,000.00		29,000.00
Deposit	2/4/2016				Deposit			Suspense	22,000.00		51,000.00
Deposit	2/8/2016				Deposit			Suspense	40,500.00		91,500.00
Deposit	2/8/2016				Deposit			Suspense	28,772.00		120,272.00
Transfer	2/10/2016				Funds Transfer			Amegy Checking		60,000.00	60,272.00
General Journal	2/29/2016	538	*		interest			Interest	5.98		60,277.98
Total Amegy Savings New									120,277.98	60,000.00	60,277.98
<b>Suspense</b>											
Deposit	2/3/2016				monday,Tues...	REGION...		Amegy Checking		2,818.00	-2,818.00
Deposit	2/3/2016				monday, tues ...	REGION...		Amegy Saving...	29,000.00		-31,818.00
Deposit	2/4/2016				Wed LSR (ch...	REGION...		Amegy Checking	6,442.00		-38,260.00
Deposit	2/4/2016				Mon-Tues de...			Amegy Saving...	22,000.00		-60,260.00
Check	2/6/2016	4044		ACBL	saction fees ...	REGION...		Amegy Checking	40,813.96		-19,446.04
Deposit	2/8/2016				sat-sun LSR			Amegy Checking		2,002.00	-21,448.04
Deposit	2/8/2016				thur-fri LSR			Amegy Checking		2,616.00	-24,064.04
Deposit	2/8/2016				Mon-Tues LSR			Amegy Saving...	40,500.00		-64,564.04
Deposit	2/8/2016				Thur-Fri LSR			Amegy Saving...	28,772.00		-93,336.04
General Journal	2/9/2016	533	*		Director's rep...			Directors - Ses...	134,150.00		40,813.96
General Journal	2/9/2016	533	*		-MULTIPLE-			Directors - Ses...		42,063.96	-1,250.00
Total Suspense									174,963.96	176,213.96	-1,250.00
<b>Undeposited Funds</b>											
General Journal	2/29/2016	540	*		LSR vendor			Other revenue	218.00		218.00
Total Undeposited Funds									218.00	0.00	218.00
<b>Prepaid Expenses</b>											
<b>Deposits with others</b>											
Deposit	2/4/2016				raquet club	T STAC		Amegy Checking		111.00	-111.00
General Journal	2/9/2016	532	*		Nov Balance ...			Prizes and aw...	246.00		135.00
General Journal	2/9/2016	532	*		Nov Balance ...			Prizes and aw...		250.00	-115.00
Total Deposits with others									246.00	361.00	-115.00
<b>Supplies</b>											
General Journal	2/11/2016	534	*		LSR based u...			Supplies		1,528.25	-1,528.25
Total Supplies									0.00	1,528.25	-1,528.25
Total Prepaid Expenses									246.00	1,889.25	-1,643.25
<b>Educ. Rev.</b>											
<b>Whirlwind Bridge</b>											
Deposit	2/20/2016				Bridge in a day	EDUCAT...		Amegy Checking		1,960.00	-1,960.00
Total Whirlwind Bridge									0.00	1,960.00	-1,960.00
Total Educ. Rev.									0.00	1,960.00	-1,960.00

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Accrual Basis

## Unit 174 Transaction Detail by Account February 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Other Rev.</b>											
<b>Directory ad sales</b>											
Deposit	2/4/2016				Alice travel	G&A		Amegy Checking		500.00	-500.00
Total Directory ad sales									0.00	500.00	-500.00
<b>Interest</b>											
Deposit	2/29/2016				Interest	G&A		Amegy Checking		0.54	-0.54
General Journal	2/29/2016	538	*		interest	G&A		Amegy Saving...		5.98	-6.52
Total Interest									0.00	6.52	-6.52
<b>Other</b>											
Deposit	2/4/2016				safeway	G&A		Amegy Checking		52.11	-52.11
Total Other									0.00	52.11	-52.11
Total Other Rev.									0.00	558.63	-558.63
<b>Tourn. Rev.</b>											
<b>Event Name Sales</b>											
Deposit	2/4/2016				-MULTIPLE-	REGION...		Amegy Checking		525.00	-525.00
Total Event Name Sales									0.00	525.00	-525.00
<b>Other revenue</b>											
General Journal	2/29/2016	540	*		LSR vendor s...	REGION...		Undeposited F...		218.00	-218.00
Total Other revenue									0.00	218.00	-218.00
<b>Table Fees</b>											
General Journal	2/9/2016	533	*		Director's report	REGION...		Directors - Ses...		158,820.00	-158,820.00
Check	2/25/2016	4069		Marriott Houston W...	advance pay...	REGION...		Amegy Checking		27,000.00	-185,820.00
Total Table Fees									0.00	185,820.00	-185,820.00
Total Tourn. Rev.									0.00	186,563.00	-186,563.00
<b>Educ. Exp.</b>											
<b>Whirlwind Bridge expense</b>											
Check	2/3/2016	4039		Bob Armstrong	bridge in a da...	EDUCAT...		Amegy Checking	7.27		7.27
Check	2/6/2016	4041		Phil Bellan	Power cords	EDUCAT...		Amegy Checking	32.41		39.68
Check	2/25/2016	4068		Nancy Strohmer	-MULTIPLE-	EDUCAT...		Amegy Checking	1,086.92		1,126.60
Total Whirlwind Bridge expense									1,126.60	0.00	1,126.60
Total Educ. Exp.									1,126.60	0.00	1,126.60
<b>G&amp;A</b>											
<b>Constant contact</b>											
Check	2/25/2016	4068		Nancy Strohmer		G&A		Amegy Checking	42.44		42.44
Total Constant contact									42.44	0.00	42.44

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Accrual Basis

## Unit 174 Transaction Detail by Account February 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Holiday parties</b>											
Check	2/3/2016	4040		Eric Watson	sugar land	G&A		Amegy Checking	45.54		45.54
Check	2/11/2016	4050		Julie Harrell	River Oaks H...	G&A		Amegy Checking	200.00		245.54
Check	2/11/2016	4051		Millicent Wear	holiday party ...	G&A		Amegy Checking	170.00		415.54
Total Holiday parties									415.54	0.00	415.54
<b>New Player Services</b>											
<b>Mentor game subsidy</b>											
Check	2/19/2016	4063		Bridge Club of Hous...	Feb M/M 23....	G&A		Amegy Checking	235.00		235.00
Check	2/23/2016	4065		Westside Bridge Ac...	January 56 ta...	G&A		Amegy Checking	560.00		795.00
Total Mentor game subsidy									795.00	0.00	795.00
Total New Player Services									795.00	0.00	795.00
<b>Office supplies</b>											
Check	2/23/2016	4067		Bert Onstott	domain nave r...	G&A		Amegy Checking	15.99		15.99
Total Office supplies									15.99	0.00	15.99
<b>Other G &amp; A</b>											
Check	2/11/2016	4052		Chuck Ensor	repair of boar...	G&A		Amegy Checking	7.44		7.44
Total Other G & A									7.44	0.00	7.44
<b>Postage</b>											
Check	2/25/2016	4068		Nancy Strohmer	postages and ...	G&A		Amegy Checking	31.72		31.72
Total Postage									31.72	0.00	31.72
<b>Printing</b>											
Check	2/1/2016	4036		Speedy Printing	Membership ...	G&A		Amegy Checking	5,603.55		5,603.55
Check	2/9/2016	4045		Speedy Printing	survey (pass...	G&A		Amegy Checking	100.01		5,703.56
Check	2/25/2016	4068		Nancy Strohmer	survey printing	G&A		Amegy Checking	12.99		5,716.55
Total Printing									5,716.55	0.00	5,716.55
<b>Scorecard</b>											
Check	2/23/2016	4064		Scorecard	jan/feb	G&A		Amegy Checking	2,077.00		2,077.00
Total Scorecard									2,077.00	0.00	2,077.00
Total G&A									9,101.68	0.00	9,101.68
<b>Tourn Exp</b>											
<b>Caddy expense</b>											
General Journal	2/9/2016	533	*		Director's report	REGION...		Directors - Ses...	2,635.00		2,635.00
Total Caddy expense									2,635.00	0.00	2,635.00
<b>Daily Bulletin</b>											
Check	2/9/2016	4045		Speedy Printing	daily	REGION...		Amegy Checking	1,814.05		1,814.05
Check	2/9/2016	4046		Nancy Barlow	design daily p...	REGION...		Amegy Checking	1,700.00		3,514.05
Total Daily Bulletin									3,514.05	0.00	3,514.05

**Unit 174**  
**Transaction Detail by Account**  
**February 2016**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Directors - Hotel</b>											
General Journal	2/9/2016	533	*		Director's report	REGION...		Directors - Ses...	9,814.81		9,814.81
Total Directors - Hotel									9,814.81	0.00	9,814.81
<b>Directors - Per Diem</b>											
General Journal	2/9/2016	533	*		Director's report	REGION...		Directors - Ses...	6,048.00		6,048.00
Total Directors - Per Diem									6,048.00	0.00	6,048.00
<b>Directors - Session charges</b>											
General Journal	2/9/2016	533	*		Director's report	REGION...		-SPLIT-	28,505.00		28,505.00
Total Directors - Session charges									28,505.00	0.00	28,505.00
<b>Directors - Transportation</b>											
General Journal	2/9/2016	533	*		Director's report	REGION...		Directors - Ses...	4,245.26		4,245.26
Total Directors - Transportation									4,245.26	0.00	4,245.26
<b>Discounts</b>											
Check	2/25/2016	4069		Marriott Houston W...	prepayment di...	REGION...		Amegy Checking		405.00	-405.00
Total Discounts									0.00	405.00	-405.00
<b>District breakfast</b>											
Check	2/25/2016	4069		Marriott Houston W...	district breakf...	REGION...		Amegy Checking	415.54		415.54
Total District breakfast									415.54	0.00	415.54
<b>District Fees</b>											
Check	2/10/2016	4049		District 16	2016 LSR	REGION...		Amegy Checking	5,873.10		5,873.10
Total District Fees									5,873.10	0.00	5,873.10
<b>Duplicated hands</b>											
Check	2/12/2016	4060		Westside Bridge Ac...	Sylvia via We...	REGION...		Amegy Checking	1,009.76		1,009.76
Check	2/25/2016	4068		Nancy Strohmer	lables	REGION...		Amegy Checking	14.06		1,023.82
Total Duplicated hands									1,023.82	0.00	1,023.82
<b>Free plays</b>											
General Journal	2/9/2016	533	*		Director's report	REGION...		Directors - Ses...	1,625.00		1,625.00
Total Free plays									1,625.00	0.00	1,625.00
<b>Hand Records</b>											
General Journal	2/9/2016	533	*		Director's report	REGION...		Directors - Ses...	666.93		666.93
Total Hand Records									666.93	0.00	666.93



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Accrual Basis

**Unit 174**  
**Transaction Detail by Account**  
**February 2016**

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Hospitality</b>											
Check	2/3/2016	4038		Sandra Parker	candy	REGION...		Amegy Checking	408.52		408.52
Check	2/6/2016	4043		Joyce Gore	Players name...	REGION...		Amegy Checking	259.76		668.28
Check	2/9/2016	4047		Sheryl Thomas	candy etc.	REGION...		Amegy Checking	521.91		1,190.19
Check	2/19/2016	4061		Bullpen Marketing	Pencils	REGION...		Amegy Checking	1,161.56		2,351.75
Check	2/25/2016	4068		Nancy Strohmer	-MULTIPLE-	-MULTIP...		Amegy Checking	283.99		2,635.74
Check	2/25/2016	4069		Marriott Houston W...	-MULTIPLE-	REGION...		Amegy Checking	8,585.39		11,221.13
Total Hospitality									11,221.13	0.00	11,221.13
<b>I/N services</b>											
Check	2/9/2016	4047		Sheryl Thomas	I/N folders	REGION...		Amegy Checking	133.80		133.80
Check	2/23/2016	4066		Sheryl Thomas	bulletin board	REGION...		Amegy Checking	38.43		172.23
Total I/N services									172.23	0.00	172.23
<b>Other</b>											
Check	2/6/2016	4042		John Caudill	Meals for set ...	REGION...		Amegy Checking	44.95		44.95
General Journal	2/9/2016	533	*		Director's report	REGION...		Directors - Ses...	12.00		56.95
Check	2/11/2016	4059		Paul Cuneo	Posters	REGION...		Amegy Checking	420.00		476.95
Check	2/25/2016	4069		Marriott Houston W...	power drop	REGION...		Amegy Checking	55.00		531.95
Total Other									531.95	0.00	531.95
<b>Partnership</b>											
Check	2/9/2016	4048		Bill Riley	Bill Riley	REGION...		Amegy Checking	19.73		19.73
Total Partnership									19.73	0.00	19.73
<b>Player meals</b>											
Check	2/25/2016	4069		Marriott Houston W...	Sunday	REGION...		Amegy Checking	10,159.80		10,159.80
Total Player meals									10,159.80	0.00	10,159.80
<b>Playing Site</b>											
Check	2/25/2016	4069		Marriott Houston W...		REGION...		Amegy Checking	13,038.00		13,038.00
Total Playing Site									13,038.00	0.00	13,038.00
<b>Printing</b>											
Check	2/3/2016	4039		Bob Armstrong	-MULTIPLE-	-MULTIP...		Amegy Checking	525.71		525.71
Total Printing									525.71	0.00	525.71
<b>Prizes and awards</b>											
General Journal	2/9/2016	532	*		Nov Balance ...	REGION...		-SPLIT-	4.00		4.00
Check	2/25/2016	4068		Nancy Strohmer	trophies	T ABA		Amegy Checking	60.00		64.00
Total Prizes and awards									64.00	0.00	64.00
<b>Rooms</b>											
Check	2/9/2016	4048		Bill Riley	Bill Riley Part...	REGION...		Amegy Checking	765.18		765.18
Check	2/25/2016	4069		Marriott Houston W...	five people	REGION...		Amegy Checking	3,315.78		4,080.96
Check	2/25/2016	4069		Marriott Houston W...	comp rooms	REGION...		Amegy Checking		2,227.68	1,853.28
Total Rooms									4,080.96	2,227.68	1,853.28

## Unit 174 Transaction Detail by Account February 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Sanction fee</b>											
General Journal	2/9/2016	533	*		Director's report	REGION...		Directors - Ses...	13,151.96		13,151.96
Total Sanction fee									13,151.96	0.00	13,151.96
<b>Scoring devices</b>											
Check	2/11/2016	4053		Bert Onstott	Lakeside brid...	REGION...		Amegy Checking	58.71		58.71
Check	2/11/2016	4054		Clear Lake Bridge C...	bridge pads L...	REGION...		Amegy Checking	93.93		152.64
Check	2/11/2016	4055		Westside Bridge Ac...	LSR Bridge p...	REGION...		Amegy Checking	137.96		290.60
Check	2/11/2016	4056		Bridge Club of Hous...	LSR bridge p...	REGION...		Amegy Checking	117.41		408.01
Check	2/11/2016	4057		Scott Humphries	LSR bridge p...	REGION...		Amegy Checking	88.06		496.07
Check	2/11/2016	4058		Apple II DBC	LSR bridge p...	REGION...		Amegy Checking	161.44		657.51
Total Scoring devices									657.51	0.00	657.51
<b>Speakers</b>											
Check	2/9/2016	4047		Sheryl Thomas	Speakers gift	REGION...		Amegy Checking	329.70		329.70
Total Speakers									329.70	0.00	329.70
<b>Student discounts</b>											
General Journal	2/9/2016	533	*		Director's report	REGION...		Directors - Ses...	30.00		30.00
Total Student discounts									30.00	0.00	30.00
<b>Supplies</b>											
General Journal	2/11/2016	534	*		LSR based u...	REGION...		Supplies	1,528.25		1,528.25
Check	2/25/2016	4068		Nancy Strohmer		T ABA		Amegy Checking	27.49		1,555.74
Total Supplies									1,555.74	0.00	1,555.74
<b>Supplies - Transportation</b>											
Check	2/19/2016	4062		Gulf Parcel	Isr supplies tr...	REGION...		Amegy Checking	736.52		736.52
Total Supplies - Transportation									736.52	0.00	736.52
<b>Tips</b>											
Check	2/25/2016	4068		Nancy Strohmer	tips	REGION...		Amegy Checking	220.00		220.00
Total Tips									220.00	0.00	220.00
<b>Water, coffee, soft drinks</b>											
Check	2/25/2016	4068		Nancy Strohmer	coffee	T ABA		Amegy Checking	13.99		13.99
Check	2/25/2016	4069		Marriott Houston W...	set up	REGION...		Amegy Checking	132.84		146.83
Total Water, coffee, soft drinks									146.83	0.00	146.83
Total Tourn Exp									121,008.28	2,632.68	118,375.60
<b>TOTAL</b>									<b>503,969.15</b>	<b>503,969.15</b>	<b>0.00</b>