

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

	<u>Jan 31, 16</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
Amegy Checking	19,910.87
Amegy Savings New	17,356.42
<b>Total Checking/Savings</b>	<u>37,267.29</u>
<b>Other Current Assets</b>	
Suspense	-3,696.00
<b>Total Other Current Assets</b>	<u>-3,696.00</u>
<b>Total Current Assets</b>	33,571.29
<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	761.00
Supplies	4,335.18
<b>Total Prepaid Expenses</b>	<u>5,320.68</u>
<b>Total Other Assets</b>	<u>5,320.68</u>
<b>TOTAL ASSETS</b>	<b><u><u>49,956.29</u></u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	90,364.52
Retained Earnings	-1,024.62
Net Income	-39,383.61
<b>Total Equity</b>	<u>49,956.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u><u>49,956.29</u></u></b>

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Accrual Basis

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

	EDUCATION	G&A	REGIONAL	APRIL (SECTION)	AUGUST (SECTION)	JUNE (SECTION)	OCTOBER (SECTION)	Total SECTION	T STAC	TOTAL
<b>Income</b>										
<b>Other Rev.</b>										
Directory ad sales	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Interest	0.00	1.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.85
Membership Dues Sharing	0.00	2,194.81	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,194.81
<b>Total Other Rev.</b>	<b>0.00</b>	<b>2,996.66</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>2,996.66</b>
<b>Tourn. Rev.</b>										
Event Name Sales	0.00	0.00	1,425.00	0.00	0.00	0.00	0.00	0.00	0.00	1,425.00
Table Fees	0.00	0.00	-27,000.00	0.00	0.00	0.00	0.00	0.00	0.00	-27,000.00
<b>Total Tourn. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>-25,575.00</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>-25,575.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>2,996.66</b>	<b>-25,575.00</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>-22,578.34</b>
<b>Expense</b>										
<b>Educ. Exp.</b>										
Whirlwind Bridge expense	1,248.85	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,248.85
<b>Total Educ. Exp.</b>	<b>1,248.85</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>1,248.85</b>
<b>G&amp;A</b>										
Holiday parties	0.00	1,751.08	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,751.08
<b>New Player Services</b>										
Mentor game subsidy	0.00	496.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	496.00
<b>Total New Player Services</b>	<b>0.00</b>	<b>496.00</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>496.00</b>
Prizes and awards	0.00	538.54	0.00	0.00	0.00	0.00	0.00	0.00	0.00	538.54
Supplies warehousing	0.00	390.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	390.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>3,175.62</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>3,175.62</b>
<b>Tourn Exp</b>										
Advertising	0.00	0.00	4,084.75	0.00	0.00	0.00	0.00	0.00	0.00	4,084.75
Fast Results	0.00	0.00	100.00	25.00	25.00	25.00	25.00	100.00	0.00	200.00
Hospitality	0.00	0.00	5,910.43	0.00	0.00	0.00	0.00	0.00	0.00	5,910.43
Other	0.00	0.00	25.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
Player meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.91	12.91
Prizes and awards	0.00	0.00	2,147.71	0.00	0.00	0.00	0.00	0.00	0.00	2,147.71
<b>Total Tourn Exp</b>	<b>0.00</b>	<b>0.00</b>	<b>12,267.89</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>100.00</b>	<b>12.91</b>	<b>12,380.80</b>
<b>Total Expense</b>	<b>1,248.85</b>	<b>3,175.62</b>	<b>12,267.89</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>	<b>100.00</b>	<b>12.91</b>	<b>16,805.27</b>
<b>Net Income</b>	<b>-1,248.85</b>	<b>-178.96</b>	<b>-37,842.89</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-25.00</b>	<b>-100.00</b>	<b>-12.91</b>	<b>-39,383.61</b>

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Accrual Basis

## Unit 174 Transaction Detail by Account January 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Amegy Checking</b>											
Check	1/1/2016	4037		Bullpen Marketing			X	Hospitality		5,910.43	-5,910.43
Check	1/5/2016	4023		Crown Trophy			X	Prizes and aw...		538.54	-6,448.97
Check	1/5/2016	4025		Bullpen Marketing			X	-SPLIT-		2,147.71	-8,596.68
Deposit	1/5/2016				Deposit		X	-SPLIT-	425.00		-8,171.68
Check	1/5/2016	4026		Clear Lake Bridge C...			X	Holiday parties		395.00	-8,566.68
Check	1/5/2016	4027		Mavis Warren			X	Holiday parties		65.00	-8,631.68
Check	1/5/2016	4028		Judith Hoffing			X	Holiday parties		206.97	-8,838.65
Check	1/7/2016	4029		Westside Bridge Ac...			X	-SPLIT-		906.91	-9,745.56
Check	1/20/2016	4030		Walter Arnold			X	Holiday parties		174.11	-9,919.67
Check	1/20/2016	4031		Richard Duble			X	Holiday parties		125.00	-10,044.67
Deposit	1/21/2016				Deposit		X	-SPLIT-	2,794.81		-7,249.86
Check	1/21/2016	Trans...		cash			X	Suspense		1,250.00	-8,499.86
General Journal	1/21/2016	535	*		-MULTIPLE-		X	Table Fees		27,025.00	-35,524.86
Check	1/29/2016	4032		Gulf Parcel				-SPLIT-		780.00	-36,304.86
Check	1/29/2016	4033		Bridge Club of Hous...			X	Mentor game s...		112.00	-36,416.86
Check	1/29/2016	4034		Daad Rodgers			X	Holiday parties		185.00	-36,601.86
Check	1/29/2016	4035		Pebble Creek DBC			X	Holiday parties		90.00	-36,691.86
Check	1/30/2016	4024		ACBL			X	-SPLIT-		200.00	-36,891.86
General Journal	1/30/2016	531	*		refund of dep...		X	Deposits with ...	100.00		-36,791.86
Deposit	1/31/2016				Interest	G&A	X	Interest	0.38		-36,791.48
Total Amegy Checking									3,320.19	40,111.67	-36,791.48
<b>Amegy Savings New</b>											
General Journal	1/31/2016	537	*		interest			Interest	1.47		1.47
Total Amegy Savings New									1.47	0.00	1.47
<b>Suspense</b>											
Check	1/21/2016	Trans...		cash	Regional Bank			Amegy Checking	1,250.00		1,250.00
General Journal	1/31/2016	543	*		Walter's inve...			Deposits with ...		3,697.15	-2,447.15
General Journal	1/31/2016	544	*		Walter's exp			Whirlwind Brid...		1,248.85	-3,696.00
Total Suspense									1,250.00	4,946.00	-3,696.00
<b>Tournament Equipment</b>											
General Journal	1/31/2016	543	*		boards (kit)			Deposits with ...	2,383.95		2,383.95
Total Tournament Equipment									2,383.95	0.00	2,383.95
<b>Prepaid Expenses</b>											
<b>Deposits with others</b>											
General Journal	1/30/2016	531	*		refund of dep...			Amegy Checking		100.00	-100.00
General Journal	1/31/2016	543	*		Walter's inve...			-SPLIT-	466.83		366.83
Total Deposits with others									466.83	100.00	366.83
<b>Regional Expenses</b>											
General Journal	1/1/2016	530	*		Bob Armstron...			Advertising		4,084.75	-4,084.75
Total Regional Expenses									0.00	4,084.75	-4,084.75

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Accrual Basis

## Unit 174 Transaction Detail by Account January 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Supplies</b>											
General Journal	1/31/2016	543	*		Walter's inve...			Deposits with ...	846.37		846.37
Total Supplies									846.37	0.00	846.37
Total Prepaid Expenses									1,313.20	4,184.75	-2,871.55
<b>Accruals</b>											
<b>Accounts Payable</b>											
Check	1/29/2016	4032		Gulf Parcel	december rent			Amegy Checking	390.00		390.00
Total Accounts Payable									390.00	0.00	390.00
<b>Directory</b>											
General Journal	1/1/2016	529	*		pre-ad sales			-SPLIT-	600.00		600.00
Total Directory									600.00	0.00	600.00
<b>Regional prepaid income</b>											
General Journal	1/1/2016	529	*		event naming			Directory	600.00		600.00
Total Regional prepaid income									600.00	0.00	600.00
Total Accruals									1,590.00	0.00	1,590.00
<b>Other Rev.</b>											
<b>Directory ad sales</b>											
General Journal	1/1/2016	529	*		-MULTIPLE-	G&A		Directory		600.00	-600.00
Deposit	1/5/2016				-MULTIPLE-	G&A		Amegy Checking		200.00	-800.00
Total Directory ad sales									0.00	800.00	-800.00
<b>Interest</b>											
Deposit	1/31/2016				Interest	G&A		Amegy Checking		0.38	-0.38
General Journal	1/31/2016	537	*		interest	G&A		Amegy Saving...		1.47	-1.85
Total Interest									0.00	1.85	-1.85
<b>Membership Dues Sharing</b>											
Deposit	1/21/2016	61827		American Bridge As...	acbl	G&A		Amegy Checking		2,194.81	-2,194.81
Total Membership Dues Sharing									0.00	2,194.81	-2,194.81
Total Other Rev.									0.00	2,996.66	-2,996.66
<b>Tourn. Rev.</b>											
<b>Event Name Sales</b>											
General Journal	1/1/2016	529	*		-MULTIPLE-	REGION...		Directory		600.00	-600.00
Deposit	1/5/2016				-MULTIPLE-	REGION...		Amegy Checking		225.00	-825.00
Deposit	1/21/2016	2066			-MULTIPLE-	REGION...		Amegy Checking		600.00	-1,425.00
Total Event Name Sales									0.00	1,425.00	-1,425.00

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Accrual Basis

## Unit 174 Transaction Detail by Account January 2016

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Table Fees</b>											
General Journal	1/21/2016	535	*		Marriott wire t...	REGION...		-SPLIT-	27,000.00		27,000.00
Total Table Fees									27,000.00	0.00	27,000.00
Total Tourn. Rev.									27,000.00	1,425.00	25,575.00
<b>Educ. Exp.</b>											
<b>Whirlwind Bridge expense</b>											
General Journal	1/31/2016	544	*		-MULTIPLE-	EDUCAT...		-SPLIT-	1,248.85		1,248.85
Total Whirlwind Bridge expense									1,248.85	0.00	1,248.85
Total Educ. Exp.									1,248.85	0.00	1,248.85
<b>G&amp;A</b>											
<b>Holiday parties</b>											
Check	1/5/2016	4026		Clear Lake Bridge C...	39.5 tables	G&A		Amegy Checking	395.00		395.00
Check	1/5/2016	4027		Mavis Warren	6.5 tbs April ...	G&A		Amegy Checking	65.00		460.00
Check	1/5/2016	4028		Judith Hoffing	actual Spring...	G&A		Amegy Checking	206.97		666.97
Check	1/7/2016	4029		Westside Bridge Ac...	51 tables	G&A		Amegy Checking	510.00		1,176.97
Check	1/20/2016	4030		Walter Arnold	Actual South...	G&A		Amegy Checking	174.11		1,351.08
Check	1/20/2016	4031		Richard Duble	12.5 tbs STAR	G&A		Amegy Checking	125.00		1,476.08
Check	1/29/2016	4034		Daad Rodgers	18.5 tables R...	G&A		Amegy Checking	185.00		1,661.08
Check	1/29/2016	4035		Pebble Creek DBC	9 tables Pebb...	G&A		Amegy Checking	90.00		1,751.08
Total Holiday parties									1,751.08	0.00	1,751.08
<b>New Player Services</b>											
<b>Mentor game subsidy</b>											
Check	1/7/2016	4029		Westside Bridge Ac...	11/11, 11/24, ...	G&A		Amegy Checking	384.00		384.00
Check	1/29/2016	4033		Bridge Club of Hous...	20 + 8 tables	G&A		Amegy Checking	112.00		496.00
Total Mentor game subsidy									496.00	0.00	496.00
Total New Player Services									496.00	0.00	496.00
<b>Prizes and awards</b>											
Check	1/5/2016	4023		Crown Trophy	50 Life Maste...	G&A		Amegy Checking	538.54		538.54
Total Prizes and awards									538.54	0.00	538.54
<b>Supplies warehousing</b>											
Check	1/29/2016	4032		Gulf Parcel	january rent	G&A		Amegy Checking	390.00		390.00
Total Supplies warehousing									390.00	0.00	390.00
Total G&A									3,175.62	0.00	3,175.62
<b>Tourn Exp</b>											
<b>Advertising</b>											
General Journal	1/1/2016	530	*		-MULTIPLE-	REGION...		-SPLIT-	4,084.75		4,084.75
Total Advertising									4,084.75	0.00	4,084.75

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Accrual Basis

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

Type	Date	Num	Adj	Name	Memo	Class	Clr	Split	Debit	Credit	Balance
<b>Fast Results</b>											
Check	1/30/2016	4024		ACBL	-MULTIPLE-	-MULTIP...		Amegy Checking	200.00		200.00
Total Fast Results									200.00	0.00	200.00
<b>Hospitality</b>											
Check	1/1/2016	4037		Bullpen Marketing	give aways ca...	REGION...		Amegy Checking	5,910.43		5,910.43
Total Hospitality									5,910.43	0.00	5,910.43
<b>Other</b>											
General Journal	1/21/2016	535	*		Marriott wire t...	REGION...		Table Fees	25.00		25.00
Total Other									25.00	0.00	25.00
<b>Player meals</b>											
Check	1/7/2016	4029		Westside Bridge Ac...	Dec stac add...	T STAC		Amegy Checking	12.91		12.91
Total Player meals									12.91	0.00	12.91
<b>Prizes and awards</b>											
Check	1/5/2016	4025		Bullpen Marketing	-MULTIPLE-	REGION...		Amegy Checking	2,147.71		2,147.71
Total Prizes and awards									2,147.71	0.00	2,147.71
Total Tourn Exp									12,380.80	0.00	12,380.80
<b>TOTAL</b>									<b>53,664.08</b>	<b>53,664.08</b>	<b>0.00</b>