

Unit 174
Balance Sheet
 As of July 31, 2016

	Jul 31, 16
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	45,330.99
Amegy Savings New	39,399.52
Total Checking/Savings	84,730.51
Other Current Assets	
Suspense	-257.00
Total Other Current Assets	-257.00
Total Current Assets	84,473.51
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	11,064.32
Other Assets	
Prepaid Expenses	
Books on Hand	163.00
Cups, Glasses & Trophies	61.50
Deposits with others	572.00
Supplies	2,647.20
Total Prepaid Expenses	3,443.70
Total Other Assets	3,443.70
TOTAL ASSETS	98,981.53
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Accounts Payable	100.00
Total Accruals	100.00
Total Other Current Liabilities	-100.00
Total Current Liabilities	100.00
Total Liabilities	100.00
Equity	
Opening Bal Equity	89,339.90
Net Income	9,541.53
Total Equity	98,881.53
TOTAL LIABILITIES & EQUITY	98,981.53

Unit 174
Profit & Loss by Class
 January through July 2016

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 08/05/16
 Accrual Basis

	APR SEC	AUG SEC	EDUCATION	G&A	JUN SEC	OCT SEC	ABA (OTH TOURN)	STAC (OTH TOURN)	Total OTH T...	REGIONAL	TOTAL
Income											
Educ. Rev.	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00
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	1,960.00
Total Educ. Rev.	0.00	0.00	1,960.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,960.00
Other Rev.											
Directory ad sales	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00	1,500.00
Interest	0.00	0.00	0.00	37.65	0.00	0.00	0.00	0.00	0.00	0.00	37.65
Membership Dues Sharing	0.00	0.00	0.00	5,160.22	0.00	0.00	0.00	0.00	0.00	0.00	5,160.22
Other	0.00	0.00	0.00	96.05	0.00	0.00	0.00	0.00	0.00	0.00	96.05
Total Other Rev.	0.00	0.00	0.00	6,793.92	0.00	0.00	0.00	0.00	0.00	0.00	6,793.92
Tourn. Rev.											
Event Name Sales	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	478.00	478.00
Table Fees	27,010.00	0.00	0.00	0.00	26,926.00	0.00	468.00	0.00	468.00	158,820.00	213,224.00
Total Tourn. Rev.	27,010.00	0.00	0.00	0.00	26,926.00	0.00	468.00	0.00	468.00	161,248.00	215,652.00
Total Income	27,010.00	0.00	1,960.00	6,793.92	26,926.00	0.00	468.00	0.00	468.00	161,248.00	224,405.92
Expense											
Educ. Exp.											
IN Services	90.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	38.43	128.43
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	2,375.45
Minibridge	0.00	0.00	664.42	873.16	0.00	0.00	0.00	0.00	0.00	0.00	1,537.58
Other	0.00	0.00	408.52	0.00	0.00	0.00	0.00	0.00	0.00	0.00	408.52
Total Educ. Exp.	90.00	0.00	3,448.39	873.16	0.00	0.00	0.00	0.00	0.00	38.43	4,449.98
G&A											
Constant contact	0.00	0.00	0.00	42.44	0.00	0.00	0.00	0.00	0.00	0.00	42.44
Directory	0.00	0.00	0.00	5,603.55	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	25.00
Holiday parties	0.00	0.00	0.00	2,166.62	0.00	0.00	0.00	0.00	0.00	0.00	2,166.62
Insurance	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00
New Player Services	0.00	0.00	0.00	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.00
Mentor game subsidy	0.00	0.00	0.00	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.00
Total New Player Services	0.00	0.00	0.00	1,728.00	0.00	0.00	0.00	0.00	0.00	0.00	1,728.00
Office supplies											
Other G & A	0.00	0.00	0.00	264.62	0.00	0.00	0.00	0.00	0.00	0.00	264.62
Outreach	0.00	0.00	0.00	1,944.74	0.00	0.00	0.00	0.00	0.00	-44.95	1,899.79
Postage	0.00	0.00	0.00	106.99	0.00	0.00	0.00	0.00	0.00	0.00	106.99
Printing	0.00	0.00	0.00	31.72	0.00	0.00	0.00	0.00	0.00	0.00	31.72
Prizes and awards	0.00	0.00	0.00	118.66	0.00	0.00	0.00	0.00	0.00	0.00	118.66
Scorecard	0.00	0.00	0.00	897.43	0.00	0.00	0.00	0.00	0.00	0.00	897.43
Supplies warehousing	0.00	0.00	0.00	3,935.50	0.00	0.00	0.00	0.00	0.00	0.00	3,935.50
Total G&A	25.00	0.00	0.00	19,985.27	0.00	0.00	0.00	0.00	0.00	-44.95	19,965.32

Unit 174
Profit & Loss by Class
January through July 2016

	APR SEC	AUG SEC	EDUCATION	G&A	JUN SEC	OCT SEC	ABA (OTH TOURN)	STAC (OTH TOURN)	Total OTH T...	REGIONAL	TOTAL
Tourn Exp											
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,084.75	4,084.75
Board duplication	196.00	0.00	0.00	0.00	196.00	0.00	0.00	0.00	0.00	0.00	392.00
Caddy expense	900.00	0.00	0.00	0.00	935.00	0.00	0.00	0.00	0.00	2,635.00	4,470.00
Daily Bulletin	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	0.00	0.00	0.00	1,040.00	0.00	0.00	0.00	0.00	9,814.81	11,790.81
Directors - Per Diem	1,003.00	0.00	0.00	0.00	1,152.00	0.00	0.00	0.00	0.00	6,048.00	8,203.00
Directors - Session charges	5,702.00	0.00	0.00	0.00	6,666.00	0.00	120.00	0.00	120.00	28,505.00	40,993.00
Directors - Transportation	1,071.00	0.00	0.00	0.00	1,192.00	0.00	0.00	0.00	0.00	4,245.26	6,508.26
Discounts	0.00	0.00	0.00	0.00	-375.01	0.00	0.00	0.00	0.00	-405.00	-780.01
District breakfast	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	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	1,023.82	1,119.82
Fast Results	25.00	25.00	0.00	0.00	25.00	25.00	0.00	0.00	0.00	100.00	200.00
Free plays	92.00	0.00	0.00	0.00	349.00	0.00	0.00	0.00	0.00	1,625.00	2,066.00
Hand Records	118.00	0.00	0.00	0.00	104.00	0.00	0.00	0.00	0.00	666.93	888.93
Hospitality	3,830.42	0.00	0.00	0.00	3,189.59	0.00	49.77	0.00	49.77	16,847.57	23,917.35
I/N services	267.07	0.00	0.00	0.00	294.99	0.00	0.00	0.00	0.00	93.18	655.24
Other	-210.00	0.00	0.00	0.00	25.00	0.00	16.59	0.00	16.59	512.00	343.59
Partnership	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	0.00	0.00	12.91	12.91	10,159.80	23,338.61
Playing Site	5,000.00	0.00	0.00	0.00	5,054.99	0.00	0.00	0.00	0.00	13,038.00	23,092.99
Printing	235.48	0.00	0.00	0.00	136.78	0.00	84.00	0.00	84.00	281.70	737.96
Prizes and awards	290.00	0.00	0.00	0.00	278.00	0.00	60.00	0.00	60.00	2,151.71	2,779.71
Refreshments	182.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	44.95	206.98
Rooms	208.26	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,853.28	2,061.54
Sanction fee	2,074.14	0.00	0.00	0.00	1,897.20	0.00	49.38	0.00	49.38	13,151.96	17,172.88
Scoring devices	253.50	0.00	0.00	0.00	257.00	0.00	-0.00	0.00	0.00	657.51	1,168.01
Sectional surcharge	0.00	0.00	0.00	0.00	180.00	0.00	0.00	0.00	0.00	180.00	180.00
Speakers	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	30.00	55.00
Supplies	43.94	0.00	0.00	0.00	163.52	0.00	27.49	0.00	27.49	1,838.25	2,073.20
Supplies - Transportation	680.06	0.00	0.00	0.00	764.04	0.00	0.00	0.00	0.00	736.52	2,180.82
Tips	-0.00	0.00	0.00	0.00	0.00	0.00	30.00	0.00	30.00	220.00	250.00
Water, coffee, soft drinks	0.00	0.00	0.00	0.00	0.00	0.00	13.99	0.00	13.99	132.84	146.83
Total Tourn Exp	29,961.48	25.00	0.00	0.00	29,728.42	25.00	451.22	12.91	464.13	130,244.96	190,448.99
Total Expense	30,076.48	25.00	3,448.39	20,858.43	29,728.42	25.00	451.22	12.91	464.13	130,238.44	214,864.29
Net Income	-3,066.48	-25.00	-1,488.39	-14,064.51	-2,802.42	-25.00	16.78	-12.91	3.87	31,009.56	9,541.63

Current Assets Detail

31-Jul-16

Suspense:

Westside Bridge Academy	-138.84
Bridge Club of Houston	-118.16

Total	<u>-257</u>
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Deposits with Others:

Gary \$2 bills	72
South Shore Harbor deposit	500

Total	<u>572</u>
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Regional Expenses:

Total	<u>0</u>
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Undeposited Checks:

Total	<u>0</u>
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Unit 174
Transaction Detail by Account
July 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Amegy Checking									
Check	07/07/2016	4113	Marriott Houston W...			X	Suspense	-545.46	-545.46
Check	07/07/2016	4114	Bridge Club of Hous...			X	Mentor game s...	-78.00	-623.46
Check	07/07/2016	4115	Sheryl Thomas				Supplies	-32.25	-655.71
Check	07/07/2016	4116	Jeff Parker				Other G & A	-952.40	-1,608.11
Check	07/07/2016	4117	Gulf Parcel			X	Supplies ware...	-390.00	-1,998.11
Deposit	07/11/2016			Deposit		X	Amegy Saving...	50,000.00	48,001.89
Deposit	07/29/2016			Deposit		X	Interest	0.25	48,002.14
Check	07/29/2016	sc	Amegy Bank			X	Other G & A	-140.00	47,862.14
Total Amegy Checking								47,862.14	47,862.14
Amegy Savings New									
Deposit	07/11/2016			transfer		X	Amegy Checking	-50,000.00	-50,000.00
Deposit	07/29/2016			Deposit		X	Interest	4.72	-49,995.28
Total Amegy Savings New								-49,995.28	-49,995.28
Suspense									
Check	07/07/2016	4113	Marriott Houston W...	marriott			Amegy Checking	545.46	545.46
Total Suspense								545.46	545.46
Prepaid Expenses									
Supplies									
Check	07/07/2016	4115	Sheryl Thomas	I/N supplies			Amegy Checking	32.25	32.25
Total Supplies								32.25	32.25
Total Prepaid Expenses								32.25	32.25
Other Rev.									
Interest									
Deposit	07/29/2016			July	G&A		Amegy Checking	-0.25	-0.25
Deposit	07/29/2016			July savings	G&A		Amegy Saving...	-4.72	-4.97
Total Interest								-4.97	-4.97
Total Other Rev.								-4.97	-4.97
G&A									
New Player Services									
Mentor game subsidy									
Check	07/07/2016	4114	Bridge Club of Hous...	June M/M	G&A		Amegy Checking	78.00	78.00
Total Mentor game subsidy								78.00	78.00
Total New Player Services								78.00	78.00

Unit 174
Transaction Detail by Account
July 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Other G & A									
Check	07/07/2016	4116	Jeff Parker	software and l...	G&A		Amegy Checking	952.40	952.40
Check	07/29/2016	sc	Amegy Bank	overdraft char...	G&A		Amegy Checking	140.00	1,092.40
Total Other G & A								1,092.40	1,092.40
Supplies warehousing									
Check	07/07/2016	4117	Gulf Parcel	june storage	G&A		Amegy Checking	390.00	390.00
Total Supplies warehousing								390.00	390.00
Total G&A								1,560.40	1,560.40
TOTAL								0.00	0.00