

Unit 174
Balance Sheet
 As of October 31, 2016

	Oct 31, 16
ASSETS	
Current Assets	
Checking/Savings	1
Amegy Checking	24,966.81
Amegy Savings New	43,301.84
Total Checking/Savings	68,268.65
Total Current Assets	68,268.65
Fixed Assets	
Bridge Tables & Bidding Boxes	17,924.89
Bridge Tables & Boxes-Accum Dpr	-14,271.64
Tournament Equipment	21,210.87
Tournament Equipment-Accum Depr	-6,949.30
Total Fixed Assets	17,914.82
Other Assets	
Prepaid Expenses	
Books on Hand	163.00
Cups, Glasses & Trophies	61.50
Deposits with others	740.00
Regional Expenses	461.62
Supplies	2,509.55
Total Prepaid Expenses	3,935.67
Total Other Assets	3,935.67
TOTAL ASSETS	90,119.14
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Accruals	
Accounts Payable	154.00
Total Accruals	154.00
Total Other Current Liabilities	154.00
Total Current Liabilities	154.00
Total Liabilities	154.00
Equity	
Opening Bal Equity	89,339.90
Net Income	625.24
Total Equity	89,965.14
TOTAL LIABILITIES & EQUITY	90,119.14

Current Assets Detail

31-Oct-16

Suspense:

Total

Deposits with Others:

Gary \$2 bills

140.00

Tracy Gee

100.00

Hilton Houston North

500.00

Total

740.00

Regional Expenses:

Total

Undeposited Checks:

Total

Current Liabilities:

Total

Unit 174
Profit & Loss by Class
January through October 2016

	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											
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	52.61	0.00	0.00	0.00	0.00	0.00	0.00	52.61
Membership Dues Sharing	0.00	0.00	0.00	9,714.40	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	196.55
STAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	4,284.00	4,284.00	0.00	4,284.00
Total Other Rev.	0.00	0.00	0.00	11,463.56	0.00	0.00	0.00	4,284.00	4,284.00	0.00	15,747.56
Tourn. Rev.											
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Table Fees	27,010.00	32,320.00	0.00	0.00	26,926.00	14,772.00	468.00	0.00	468.00	158,820.00	260,316.00
Total Tourn. Rev.	27,010.00	32,320.00	0.00	0.00	26,926.00	14,772.00	468.00	0.00	468.00	161,248.00	262,744.00
Total Income	27,010.00	32,320.00	1,960.00	11,463.56	26,926.00	14,772.00	468.00	4,284.00	4,752.00	161,248.00	280,451.56
Expense											
Educ. Exp.											
I/N Services	90.00	0.00	10.77	0.00	0.00	0.00	0.00	0.00	0.00	0.00	139.20
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
Milnbridge	0.00	0.00	2,574.65	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,574.65
Other	0.00	0.00	686.61	0.00	0.00	0.00	0.00	0.00	0.00	0.00	686.61
Total Educ. Exp.	90.00	0.00	5,647.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,775.91
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
Election exp	0.00	0.00	0.00	560.00	0.00	0.00	0.00	0.00	0.00	0.00	560.00
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
New Player Services											
Mentor game subsidy	0.00	0.00	0.00	2,602.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.00
Total New Player Services	0.00	0.00	0.00	2,602.00	0.00	0.00	0.00	0.00	0.00	0.00	2,602.00
Office supplies	0.00	0.00	0.00	344.61	0.00	0.00	0.00	0.00	0.00	0.00	344.61
Other G & A	0.00	0.00	0.00	2,530.67	0.00	0.00	0.00	0.00	0.00	0.00	2,530.67
Outreach	0.00	0.00	0.00	106.99	0.00	0.00	0.00	0.00	0.00	0.00	106.99
Postage	0.00	0.00	0.00	31.72	0.00	0.00	0.00	0.00	0.00	0.00	31.72
Printing	0.00	0.00	0.00	127.89	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	897.43
Scorecard	0.00	0.00	0.00	7,010.60	0.00	0.00	0.00	0.00	0.00	0.00	7,010.60
Supplies warehousing	0.00	0.00	0.00	3,510.00	0.00	0.00	0.00	0.00	0.00	0.00	3,510.00
Total G&A	0.00	0.00	0.00	25,559.52	0.00	0.00	0.00	0.00	0.00	0.00	25,559.52

Unit 174
Profit & Loss by Class
January through October 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	280.00	280.60	0.00	0.00	280.00	280.00	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	1,116.00
Caddy expense	900.00	1,245.00	0.00	0.00	935.00	1,096.40	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	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	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	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	0.00	120.00	28,505.00	53,744.00
Directors - Transportation	1,071.00	1,283.46	0.00	0.00	1,192.00	601.00	0.00	0.00	0.00	4,245.26	8,392.72
Discounts	-210.00	-210.00	0.00	0.00	-373.01	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	415.54	415.54
District Fees	0.00	0.00	0.00	0.00	48.00	0.00	0.00	0.00	0.00	5,873.10	5,873.10
Duplicated hands	48.00	0.00	0.00	0.00	25.00	0.00	0.00	0.00	0.00	1,023.82	1,119.82
Fast Results	25.00	25.00	0.00	0.00	48.00	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	1,625.00	2,422.00
Hand Records	118.00	234.33	0.00	0.00	104.00	124.00	0.00	0.00	0.00	666.93	1,247.26
Hospitality	342.77	1,353.00	0.00	0.00	195.65	252.87	49.77	0.00	49.77	16,847.57	19,041.63
I/N services	267.07	344.26	0.00	0.00	294.99	238.96	0.00	0.00	0.00	93.18	1,238.46
Other	25.00	131.11	0.00	0.00	25.00	359.70	16.59	0.00	16.59	732.00	1,289.40
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	4,400.00	0.00	12.91	12.91	10,159.80	27,798.61
Playing Site	5,000.00	5,000.00	0.00	0.00	5,054.99	5,429.60	0.00	0.00	0.00	13,038.00	33,522.59
Printing	295.48	313.89	0.00	0.00	152.17	0.00	84.00	0.00	84.00	281.70	1,067.24
Prizes and awards	290.00	330.00	0.00	0.00	278.00	210.00	60.00	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	44.95	458.40
Rooms	208.26	312.39	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	49.38	13,151.96	24,017.99
Scoring devices	253.50	357.00	0.00	0.00	257.00	154.00	0.00	0.00	0.00	657.51	1,679.01
Sectional surcharge	180.00	180.00	0.00	0.00	180.00	180.00	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	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	24.59	0.00	0.00	163.52	182.00	27.49	0.00	27.49	1,838.25	2,279.79
Supplies - Transportation	680.06	870.60	0.00	0.00	764.04	0.00	0.00	0.00	0.00	736.52	3,051.22
Tips	0.00	0.00	0.00	0.00	0.00	0.00	30.00	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	13.99	132.84	11,905.63
Total Tourn Exp	30,266.48	32,747.49	0.00	0.00	30,123.87	20,704.97	451.22	3,451.90	3,903.12	130,744.96	248,490.89
Total Expense	30,356.48	32,747.49	5,647.48	25,559.52	30,123.87	20,704.97	451.22	3,451.90	3,903.12	130,783.39	279,826.32
Net Income	-3,346.48	-427.49	-3,687.48	-14,095.96	-3,197.87	-5,932.97	16.78	832.10	848.88	30,464.61	625.24

Unit 174
Transaction Detail by Account
October 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Amegy Checking									
Check	10/01/2016	4150	Tracy Gee				Deposits with o...	-100.00	-100.00
Check	10/04/2016	4151	M & M Welding and ...	down paymen...		X	Tournament E...	-2,425.00	-2,525.00
Check	10/15/2016	4152	Gulf Parcel			X	Supplies ware...	-390.00	-2,915.00
Check	10/15/2016	4153	Scorecard			X	-SPLIT-	-1,840.60	-4,755.60
Check	10/22/2016	4154	M & M Welding and ...			X	Tournament E...	-2,425.00	-7,180.60
Deposit	10/23/2016			Deposit		X	-SPLIT-	2,325.89	-4,854.71
Transfer	10/23/2016			Funds Transfer	G&A	X	Amegy Saving...	30,000.00	25,145.29
Check	10/24/2016	count...	Gary Hercules			X	Deposits with o...	-400.00	24,745.29
Check	10/25/2016	4155	South Shore Harbor			X	Suspense	-9,782.00	14,963.29
Deposit	10/31/2016			Deposit		X	STAC	4,284.00	19,247.29
General Journal	10/31/2016	477		sectional che...		X	-SPLIT-	1,570.00	20,817.29
Check	10/31/2016	4156	ACBL			X	Suspense	-4,727.84	16,089.45
Check	10/31/2016	4157	Paul Cuneo			X	Minibridge	-120.36	15,969.09
Check	10/31/2016	4158	Karen Jones			X	Hospitality	-252.87	15,716.22
Check	10/31/2016	4159	ACBL			X	Sanction fee	-3,438.99	12,277.23
Check	10/31/2016	4160	Bridge Club of Hous...			X	Mentor game s...	-92.00	12,185.23
Check	10/31/2016	4161	Sheryl Thomas			X	I/N services	-238.96	11,946.27
Check	10/31/2016	4162	South Shore Harbor			X	-SPLIT-	-1,283.46	10,662.81
Deposit	10/31/2016			Interest	G&A	X	Interest	0.17	10,662.98
Total Amegy Checking									
								10,662.98	10,662.98
Amegy Savings New									
Transfer	10/23/2016					X	Amegy Checking	-30,000.00	-30,000.00
General Journal	10/31/2016	477		Funds Transfer		X	Amegy Checking	10,377.00	-19,623.00
Deposit	10/31/2016			Interest	G&A	X	Interest	4.71	-19,618.29
Total Amegy Savings New									
								-19,618.29	-19,618.29
Suspense									
Check	10/25/2016	4155	South Shore Harbor	advance pmt ...			Amegy Checking	9,782.00	9,782.00
General Journal	10/31/2016	477		sectional cas...			Amegy Checking	-11,947.00	-2,165.00
Check	10/31/2016	4156	ACBL	Oct sectional			Amegy Checking	4,727.84	2,562.84
General Journal	10/31/2016	478		directors report			-SPLIT-	11,947.00	14,509.84
General Journal	10/31/2016	478		directors report			Suspense	-4,727.84	9,782.00
General Journal	10/31/2016	479		Player meals			Player meals	-9,782.00	0.00
Total Suspense									
								0.00	0.00
Tournament Equipment									
Check	10/04/2016	4151	M & M Welding and ...	down pmt on f...			Amegy Checking	2,425.00	2,425.00
Check	10/22/2016	4154	M & M Welding and ...	final payment ...			Amegy Checking	2,425.00	4,850.00
Total Tournament Equipment									
								4,850.00	4,850.00

Unit 174 Transaction Detail by Account October 2016

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Prepaid Expenses									
Deposits with others									
Check	10/01/2016	4150	Tracy Gee	Tracy Gee D...			Amegy Checking	100.00	100.00
Check	10/24/2016	count...	Gary Hercules	Gary Oct sect...			Amegy Checking	400.00	500.00
General Journal	10/31/2016	478		directors repo...	OCT SEC		Suspense	-400.00	100.00
General Journal	10/31/2016	479					Player meals	-500.00	-400.00
General Journal	10/31/2016	480		oct balance			-SPLIT-	140.00	-260.00
General Journal	10/31/2016	480		prior balance			Deposits with o...	-350.00	-610.00
Total Deposits with others									
								-610.00	-610.00
Supplies									
General Journal	10/31/2016	482		tables x\$.5			Supplies	-182.00	-182.00
Total Supplies									
								-182.00	-182.00
Total Prepaid Expenses									
								-792.00	-792.00
Accruals									
Accounts Payable									
General Journal	10/31/2016	481					Scoring devices	-154.00	-154.00
Total Accounts Payable									
								-154.00	-154.00
Total Accruals									
								-154.00	-154.00
Other Rev.									
Interest	10/31/2016			Interest	G&A		Amegy Checking	-0.17	-0.17
Deposit	10/31/2016			Interest	G&A		Amegy Saving...	-4.71	-4.88
Total Interest									
								-4.88	-4.88
Membership Dues Sharing									
Deposit	10/23/2016	64344		Deposit	G&A		Amegy Checking	-2,267.14	-2,267.14
Total Membership Dues Sharing									
								-2,267.14	-2,267.14
Other									
Deposit	10/23/2016	730-4...		Safeway	G&A		Amegy Checking	-58.75	-58.75
Total Other									
								-58.75	-58.75
STAC									
Deposit	10/31/2016			Deposit	OTH TO...		Amegy Checking	-4,284.00	-4,284.00
Total STAC									
								-4,284.00	-4,284.00
Total Other Rev.									
								-6,614.77	-6,614.77

Unit 174
Transaction Detail by Account
October 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Tourn. Rev.									
Table Fees									
General Journal	10/31/2016	478		directors report	OCT SEC		Suspense	-14,772.00	-14,772.00
Total Table Fees								-14,772.00	-14,772.00
Total Tourn. Rev.								-14,772.00	-14,772.00
Educ. Exp.									
MinibrIDGE									
Check	10/31/2016	4157	Paul Cuneo	printing, card ...	EDUCATI...		Amegy Checking	120.36	120.36
Check	10/31/2016	4162	South Shore Harbor	cookies and d...	EDUCATI...		Amegy Checking	156.16	276.52
Total MinibrIDGE								276.52	276.52
Total Educ. Exp.								276.52	276.52
G&A									
New Player Services									
Mentor game subsidy									
Check	10/31/2016	4160	Bridge Club of Hous...		G&A		Amegy Checking	92.00	92.00
Total Mentor game subsidy								92.00	92.00
Total New Player Services								92.00	92.00
Scorecard									
Check	10/15/2016	4153	Scorecard	member scor...	G&A		Amegy Checking	1,560.60	1,560.60
Total Scorecard								1,560.60	1,560.60
Supplies warehousing									
Check	10/15/2016	4152	Gulf Parcel	september st...	G&A		Amegy Checking	390.00	390.00
Total Supplies warehousing								390.00	390.00
Total G&A								2,042.60	2,042.60
Tourn Exp									
Advertising									
Check	10/15/2016	4153	Scorecard	Oct/Nov secti...	OCT SEC		Amegy Checking	280.00	280.00
Total Advertising								280.00	280.00
Board duplication									
General Journal	10/31/2016	478		directors report	OCT SEC		Suspense	140.00	140.00
Total Board duplication								140.00	140.00

Unit 174
Transaction Detail by Account
October 2016

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Caddy expense									
General Journal	10/31/2016	478		directors report	OCT SEC		Suspense	850.00	850.00
Check	10/31/2016	4162	South Shore Harbor	caddy rooms	OCT SEC		Amegy Checking	246.40	1,096.40
Total Caddy expense								1,096.40	1,096.40
Directors - Hotel									
Check	10/31/2016	4162	South Shore Harbor	Oct sectional	OCT SEC		Amegy Checking	985.60	985.60
Total Directors - Hotel								985.60	985.60
Directors - Per Diem									
General Journal	10/31/2016	478		directors report	OCT SEC		Suspense	767.00	767.00
Total Directors - Per Diem								767.00	767.00
Directors - Session charges									
General Journal	10/31/2016	478		directors report	OCT SEC		Suspense	4,089.00	4,089.00
Total Directors - Session charges								4,089.00	4,089.00
Directors - Transportation									
General Journal	10/31/2016	478		directors report	OCT SEC		Suspense	601.00	601.00
Total Directors - Transportation								601.00	601.00
Free plays									
General Journal	10/31/2016	478		directors report	OCT SEC		Suspense	76.00	76.00
Total Free plays								76.00	76.00
Hand Records									
General Journal	10/31/2016	478		directors report	OCT SEC		Suspense	124.00	124.00
Total Hand Records								124.00	124.00
Hospitality									
Check	10/31/2016	4158	Karen Jones	candy	OCT SEC		Amegy Checking	252.87	252.87
Total Hospitality								252.87	252.87
I/N services									
Check	10/31/2016	4161	Sheryl Thomas	candy etc oct ...	OCT SEC		Amegy Checking	238.96	238.96
Total I/N services								238.96	238.96
Other									
General Journal	10/31/2016	478		directors repo...	OCT SEC		Suspense	12.00	12.00
Check	10/31/2016	4162	South Shore Harbor	PA system re...	OCT SEC		Amegy Checking	347.70	359.70
Total Other								359.70	359.70

Unit 174 Transaction Detail by Account

October 2016

Type	Date	Num	Name	Memo	Class	Cr.	Split	Amount	Balance
Player meals									
General Journal	10/31/2016	479			OCT SEC		-SPLIT-	4,400.00	4,400.00
Total Player meals								4,400.00	4,400.00
Playing Site									
General Journal	10/31/2016	479			OCT SEC		Player meals	5,882.00	5,882.00
Check	10/31/2016	4162	South Shore Harbor	adjustment fo...	OCT SEC		Amegy Checking	-452.40	5,429.60
Total Playing Site								5,429.60	5,429.60
Prizes and awards									
General Journal	10/31/2016	480			OCT SEC		Deposits with o...	210.00	210.00
Total Prizes and awards								210.00	210.00
Sanction fee									
Check	10/31/2016	4159	ACBL	slac	OTH TO...		Amegy Checking	3,438.99	3,438.99
General Journal	10/31/2016	478		directors report	OCT SEC		Suspense	1,113.84	4,552.83
Total Sanction fee								4,552.83	4,552.83
Scoring devices									
General Journal	10/31/2016	481			OCT SEC		Accounts Paya...	154.00	154.00
Total Scoring devices								154.00	154.00
Sectional surcharge									
General Journal	10/31/2016	478		directors report	OCT SEC		Suspense	180.00	180.00
Total Sectional surcharge								180.00	180.00
Supplies									
General Journal	10/31/2016	482		tables x\$.5	OCT SEC		Supplies	182.00	182.00
Total Supplies								182.00	182.00
Total Turn Exp								24,118.96	24,118.96
TOTAL								0.00	0.00