

Unit 174
Balance Sheet
As of April 30, 2017

	Apr 30, 17
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	19,450.16
Amegy Savings New	59,782.16
Total Checking/Savings	79,232.32
Total Current Assets	79,232.32
Fixed Assets	
Bridge Tables & Bidding Boxes	22,904.50
Bridge Tables & Boxes-Accum Dpr	-14,016.64
Tournament Equipment	16,469.07
Tournament Equipment-Accum Depr	-8,923.30
Total Fixed Assets	16,433.63
Other Assets	
Prepaid Expenses	
Deposits with others	2,108.00
Supplies	1,434.34
Total Prepaid Expenses	3,542.34
Total Other Assets	3,542.34
TOTAL ASSETS	99,208.29
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LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	80,458.81
Net Income	18,749.48
Total Equity	99,208.29
TOTAL LIABILITIES & EQUITY	99,208.29
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Unit 174
Profit & Loss by Class
January through April 2017

	APR SEC	EDUCATION	G&A	JUN SEC	ABA (OTH TOU...	GNT (OTH TOU...	NAP (OTH TOU...	Total OTH ...	REGIONAL	TOTAL
Income										
Educ. Rev.										
Book Sales	0.00	32.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	32.00
TAP & Directors' Courses	0.00	800.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00
Total Educ. Rev.	0.00	832.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	832.00
Other Rev.										
Interest	0.00	0.00	17.05	0.00	0.00	0.00	0.00	0.00	0.00	17.05
Membership Dues Sharing	0.00	0.00	5,228.22	0.00	0.00	0.00	0.00	0.00	0.00	5,228.22
Other	0.00	0.00	77.68	0.00	0.00	0.00	0.00	0.00	290.00	367.68
Total Other Rev.	0.00	0.00	5,322.95	0.00	0.00	0.00	0.00	0.00	290.00	5,612.95
Tourn. Rev.										
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
Table Fees	32,596.00	0.00	0.00	0.00	402.00	800.00	0.00	1,202.00	151,850.00	185,648.00
Total Tourn. Rev.	32,596.00	0.00	0.00	0.00	402.00	800.00	0.00	1,202.00	153,400.00	187,198.00
Total Income	32,596.00	832.00	5,322.95	0.00	402.00	800.00	0.00	1,202.00	153,690.00	193,642.95
Expense										
Educ. Exp.										
Book Purchases	0.00	310.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	310.17
I/N Services	0.00	33.76	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33.76
Minibridge	0.00	339.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	339.48
TAP & Directors' Courses	0.00	683.93	0.00	0.00	0.00	0.00	0.00	0.00	0.00	683.93
Total Educ. Exp.	0.00	1,367.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,367.34
G&A										
New Player Services										
Mentor game subsidy	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Total New Player Services	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Other G & A										
Outreach	0.00	0.00	655.59	0.00	0.00	0.00	0.00	0.00	0.00	655.59
Printing	0.00	0.00	4.69	0.00	0.00	0.00	0.00	0.00	0.00	4.69
Prizes and awards	0.00	0.00	14.30	0.00	0.00	0.00	0.00	0.00	0.00	14.30
Scorecard	0.00	0.00	1,021.89	0.00	0.00	0.00	0.00	0.00	0.00	1,021.89
Supplies warehousing	0.00	0.00	3,137.40	0.00	0.00	0.00	0.00	0.00	0.00	3,137.40
Total G&A	0.00	0.00	6,783.87	0.00	0.00	0.00	0.00	0.00	0.00	6,783.87
Tourn Exp										
Advertising	322.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516.23	2,838.38
Board duplication	210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.00	1,246.00
Caddy expense	760.00	0.00	0.00	0.00	0.00	100.00	0.00	100.00	2,995.00	3,855.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.20	1,769.20
Directors - Hotel	1,510.62	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,687.25	10,197.87
Directors - Per Diem	1,368.80	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546.00	6,914.80
Directors - Session charges	6,901.00	0.00	0.00	0.00	100.00	200.00	0.00	300.00	31,976.00	39,177.00
Directors - Transportation	1,138.43	0.00	0.00	0.00	0.00	33.00	0.00	33.00	4,233.12	5,404.55
Discounts	-210.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-405.00	-615.00
District breakfast	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	559.65	559.65
District Fees	0.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	4,020.80	4,170.80
Duplicated hands	48.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	200.00
Free plays	142.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.00	1,169.00
Hand Records	116.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.63	495.78
Hospitality	966.22	0.00	0.00	0.00	72.91	0.00	0.00	72.91	8,723.08	9,762.21
I/N services	325.83	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.05	883.88
Other	80.02	0.00	0.00	0.00	8.00	0.00	0.00	8.00	2,531.60	2,619.62
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	11.96
Player meals	7,645.68	0.00	0.00	0.00	0.00	216.21	0.00	216.21	10,538.64	18,400.53
Playing Site	5,001.38	0.00	0.00	0.00	0.00	400.00	0.00	400.00	12,918.26	18,319.64
Printing	191.74	0.00	0.00	1.91	86.74	0.00	0.00	86.74	1,659.30	1,939.69
Prizes and awards	617.25	0.00	0.00	0.00	52.00	0.00	0.00	52.00	1,314.00	1,983.25
Refreshments	9.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	9.17
Registration gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,290.64	7,290.64
Rooms	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,151.58	3,151.58
Sanction fee	2,295.00	0.00	0.00	0.00	79.50	25.00	216.00	320.50	12,856.80	15,472.30
Scoring devices	285.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.50	927.50
Sectional surcharge	180.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	180.00
Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.16	550.16
Student discounts	10.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	45.00
Supplies	375.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.00	1,826.00
Supplies - Transportation	1,021.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.58	1,993.50
Tips	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Water, coffee, soft drinks	3,837.60	0.00	0.00	0.00	30.00	0.00	0.00	30.00	0.00	3,867.60
Total Tourn Exp	35,273.96	0.00	0.00	1.91	429.15	1,124.21	216.00	1,769.36	129,697.03	166,742.26
Total Expense	35,273.96	1,367.34	6,783.87	1.91	429.15	1,124.21	216.00	1,769.36	129,697.03	174,893.47
Net Income	-2,677.96	-535.34	-1,460.92	-1.91	-27.15	-324.21	-216.00	-567.36	23,992.97	18,749.48

**Unit 174
Journal
April 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5066	Check	04/11/2017	4239	Sheryl Thomas Sheryl Thomas	candy	Amegy Checking I/N services	281.44	281.44
							281.44	281.44
5067	General ...	04/11/2017	520		gary \$2 April \$2 gary \$2 Zummo \$2 Regional priz...	Deposits with others Prizes and awards Deposits with others Deposits with others Prizes and awards	1,298.00 328.00	140.00 772.00 714.00
							1,626.00	1,626.00
5068	General ...	04/17/2017	521		Diligent Diligent Marriott Marriott coffee 3 days power drop 2 days snack ... Marriott Marriott Marriott district 16	Supplies - Transpor... Suspense Playing Site Player meals Water, coffee, soft ... Other Hospitality Discounts Suspense Deposits with others Suspense	1,021.92 5,001.38 7,645.68 3,837.60 55.00 416.50	210.00 3,744.92 14,000.00
							998.76	
							18,976.84	18,976.84
5069	Check	04/18/2017	4240	Bill Riley Bill Riley Bill Riley	mini-mckenn... petition ballot...	Amegy Checking Prizes and awards Printing	100.70 14.30	115.00
							115.00	115.00
5070	Check	04/18/2017	4241	Daniel Jackson Daniel Jackson	Box rent	Amegy Checking Other G & A	639.60	639.60
							639.60	639.60
5071	Check	04/18/2017	4242	Nancy Strohmer Nancy Strohmer Nancy Strohmer Nancy Strohmer Nancy Strohmer	Hospitality ev... Fresh Fruit fo... Mo and Isadoro Donuts & duc...	Amegy Checking Hospitality Hospitality Tips Refreshments	191.48 104.00 125.00 9.17	429.65
							429.65	429.65
5072	Deposit	04/28/2017			Deposit acbl customer sha...	Amegy Checking Membership Dues ... Other	3,144.83	3,094.74 50.09
							3,144.83	3,144.83
5073	Check	04/30/2017	4243	Gulf Parcel Gulf Parcel Gulf Parcel	april	Amegy Checking Supplies warehousing Suspense	390.00 1,021.92	1,411.92
							1,411.92	1,411.92
5074	Check	04/30/2017	4244	Marriott Houston W... Marriott Houston W...	april sectional	Amegy Checking Suspense	3,744.94	3,744.94
							3,744.94	3,744.94
5075	Check	04/30/2017	4245	Scorecard Scorecard Scorecard	April sectiona	Amegy Checking Scorecard Advertising	1,570.80 280.00	1,850.80
							1,850.80	1,850.80

**Unit 174
Journal
April 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5076	Deposit	04/30/2017			Interest Interest	Amegy Savings New Interest	4.24	4.24
							4.24	4.24
5077	General ...	04/27/2017	522		charles brow... charles brow... charles brow...	Deposits with others Amegy Checking Amegy Checking	210.00	200.00 10.00
							210.00	210.00
5078	Deposit	04/30/2017			Interest Interest	Amegy Checking Interest	0.26	0.26
							0.26	0.26
5079	General ...	04/17/2017	523			Supplies Supplies	375.00	375.00
							375.00	375.00
5080	General ...	04/17/2017	524		correction correction	Other Suspense	0.02	0.02
							0.02	0.02
TOTAL							123,970.80	123,970.80