

**Unit 174**  
**Balance Sheet**  
As of February 28, 2017

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Feb 28, 17

<b>ASSETS</b>	
<b>Current Assets</b>	
Checking/Savings	
Amegy Checking	20,199.43
Amegy Savings New	62,665.74
<b>Total Checking/Savings</b>	<b>82,865.17</b>
<b>Total Current Assets</b>	<b>82,865.17</b>
<b>Fixed Assets</b>	
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
<b>Total Fixed Assets</b>	<b>16,433.63</b>
<b>Other Assets</b>	
Prepaid Expenses	
Books on Hand	32.00
Deposits with others	1,899.00
Supplies	1,809.34
<b>Total Prepaid Expenses</b>	<b>3,740.34</b>
<b>Total Other Assets</b>	<b>3,740.34</b>
<b>TOTAL ASSETS</b>	<b><u>103,039.14</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Bal Equity	80,458.81
Net Income	22,580.33
<b>Total Equity</b>	<b>103,039.14</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>103,039.14</u></b>

**Unit 174**  
**Profit & Loss by Class**  
 January through February 2017

	APR SEC	EDUCATI...	G&A	JUN SEC	ABA (OTH TOU...	GNT (OTH TOU...	Total OTH...	REGIONAL	TOTAL
<b>Income</b>									
<b>Educ. Rev.</b>									
Book Sales	0.00	32.00	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	800.00
<b>Total Educ. Rev.</b>	<b>0.00</b>	<b>832.00</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>832.00</b>
<b>Other Rev.</b>									
Interest	0.00	0.00	12.16	0.00	0.00	0.00	0.00	0.00	12.16
Membership Dues Sharing	0.00	0.00	2,133.48	0.00	0.00	0.00	0.00	0.00	2,133.48
Other	0.00	0.00	27.59	0.00	0.00	0.00	0.00	0.00	27.59
<b>Total Other Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>2,173.23</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,173.23</b>
<b>Tourn. Rev.</b>									
Event Name Sales	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,550.00	1,550.00
Table Fees	0.00	0.00	0.00	0.00	402.00	800.00	1,202.00	151,850.00	153,052.00
<b>Total Tourn. Rev.</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>402.00</b>	<b>800.00</b>	<b>1,202.00</b>	<b>153,400.00</b>	<b>154,602.00</b>
<b>Total Income</b>	<b>0.00</b>	<b>832.00</b>	<b>2,173.23</b>	<b>0.00</b>	<b>402.00</b>	<b>800.00</b>	<b>1,202.00</b>	<b>153,400.00</b>	<b>157,607.23</b>
<b>Expense</b>									
<b>Educ. Exp.</b>									
MinibrIDGE	0.00	339.48	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	683.93
<b>Total Educ. Exp.</b>	<b>0.00</b>	<b>1,023.41</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>1,023.41</b>
<b>G&amp;A</b>									
Other G & A	0.00	0.00	15.99	0.00	0.00	0.00	0.00	0.00	15.99
Outreach	0.00	0.00	4.69	0.00	0.00	0.00	0.00	0.00	4.69
Prizes and awards	0.00	0.00	0.00	0.00	52.00	0.00	52.00	0.00	52.00
Scorecard	0.00	0.00	1,566.60	0.00	0.00	0.00	0.00	0.00	1,566.60
Supplies warehousing	0.00	0.00	390.00	0.00	0.00	0.00	0.00	0.00	390.00
<b>Total G&amp;A</b>	<b>0.00</b>	<b>0.00</b>	<b>1,977.28</b>	<b>0.00</b>	<b>52.00</b>	<b>0.00</b>	<b>52.00</b>	<b>0.00</b>	<b>2,029.28</b>
<b>Tourn Exp</b>									
Advertising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,490.00	2,490.00
Board duplication	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,036.00	1,036.00
Caddy expense	0.00	0.00	0.00	0.00	0.00	100.00	100.00	2,995.00	3,095.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.20	1,769.20
Directors - Hotel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	8,687.25	8,687.25
Directors - Per Diem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,546.00	5,546.00
Directors - Session charges	0.00	0.00	0.00	0.00	100.00	200.00	300.00	31,976.00	32,276.00
Directors - Transportation	0.00	0.00	0.00	0.00	0.00	33.00	33.00	4,233.12	4,266.12
Discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-405.00	-405.00
District breakfast	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	0.00	0.00	4,020.80	4,020.80
Duplicated hands	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152.00	152.00
Free plays	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,027.00	1,027.00
Hand Records	0.00	0.00	0.00	0.00	0.00	0.00	0.00	379.63	379.63
Hospitality	0.00	0.00	0.00	0.00	72.91	0.00	72.91	8,723.09	8,796.00
I/N services	44.39	0.00	0.00	0.00	0.00	0.00	0.00	558.05	602.44
Other	0.00	0.00	0.00	0.00	8.00	0.00	8.00	2,531.60	2,539.60
Partnership	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11.96	11.96
Player meals	0.00	0.00	0.00	0.00	0.00	216.21	216.21	10,538.64	10,754.85
Playing Site	0.00	0.00	0.00	0.00	0.00	400.00	400.00	12,918.26	13,318.26
Printing	191.74	0.00	0.00	1.91	86.74	0.00	86.74	1,659.30	1,939.69
Prizes and awards	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,028.00	2,028.00
Registration gifts	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	3,151.58	3,151.58
Sanction fee	0.00	0.00	0.00	0.00	79.50	25.00	104.50	12,856.80	12,961.30
Scoring devices	0.00	0.00	0.00	0.00	0.00	0.00	0.00	642.50	642.50
Speakers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	550.16	550.16
Student discounts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35.00	35.00
Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,451.00	1,451.00
Supplies - Transportation	0.00	0.00	0.00	0.00	0.00	0.00	0.00	971.58	971.58
Water, coffee, soft drinks	0.00	0.00	0.00	0.00	30.00	0.00	30.00	0.00	30.00
<b>Total Tourn Exp</b>	<b>236.13</b>	<b>0.00</b>	<b>0.00</b>	<b>1.91</b>	<b>377.15</b>	<b>974.21</b>	<b>1,351.36</b>	<b>130,384.81</b>	<b>131,974.21</b>
<b>Total Expense</b>	<b>236.13</b>	<b>1,023.41</b>	<b>1,977.28</b>	<b>1.91</b>	<b>429.15</b>	<b>974.21</b>	<b>1,403.36</b>	<b>130,384.81</b>	<b>135,026.90</b>
<b>Net Income</b>	<b>-236.13</b>	<b>-191.41</b>	<b>195.95</b>	<b>-1.91</b>	<b>-27.15</b>	<b>-174.21</b>	<b>-201.36</b>	<b>23,015.19</b>	<b>22,580.33</b>

**Unit 174**  
**Journal**  
**February 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
4998	Check	02/04/2017	4204	District 16 District 16 District 16	table fee less free pl...	Amegy Checking District Fees Accounts Payable	4,020.80 1,582.00	5,602.80
							5,602.80	5,602.80
4999	Check	02/04/2017	4205	Speedy Printing Speedy Printing Speedy Printing Speedy Printing Speedy Printing	speakers handouts partnership printing bulletins poster	Amegy Checking Speakers Partnership Daily Bulletin Other	113.04 11.96 1,769.20 80.00	1,974.20
							1,974.20	1,974.20
5000	Check	02/04/2017	4206	Bob Armstrong Bob Armstrong Bob Armstrong Bob Armstrong		Amegy Checking Printing Printing Printing	191.74 1.91 38.35	232.00
							232.00	232.00
5005	Check	02/08/2017	4207	Gulf Parcel Gulf Parcel Gulf Parcel	storage transportation to an...	Amegy Checking Supplies warehousing Supplies - Transportati...	390.00 971.58	1,361.58
							1,361.58	1,361.58
5006	Deposit	02/08/2017			Deposit Deposit Deposit Deposit Deposit Deposit cake and supplies acbl aba \$8 profit to ABA (ba...	Amegy Checking Table Fees Directors - Session ch... Water, coffee, soft drin... Printing Prizes and awards Hospitality Sanction fee Sanction fee Other	70.00  100.00 30.00  52.00 65.52 75.00 4.50 8.00	402.00    3.02
							405.02	405.02
5007	Deposit	02/08/2017			Deposit Go Away Travel	Amegy Checking Event Name Sales	100.00	100.00
							100.00	100.00
5008	Deposit	02/08/2017			Deposit Dan Leightman Smile Doc	Amegy Checking Event Name Sales Event Name Sales	600.00	100.00 500.00
							600.00	600.00
5009	Check	02/09/2017	4208	Lauri Laufman Lauri Laufman	lables to put name o...	Amegy Checking Hospitality	6.63	6.63
							6.63	6.63
5010	Check	02/09/2017	4209	Bill Riley Bill Riley	gift cards for speakers	Amegy Checking Speakers	125.00	125.00
							125.00	125.00
5011	Check	02/09/2017	4210	Joyce Ryan Joyce Ryan	joyce ryan's handouts	Amegy Checking Speakers	57.12	57.12
							57.12	57.12
5012	Check	02/09/2017	4211	Nancy Strohmer Nancy Strohmer Nancy Strohmer	teacher appreciatio... 100 year old birthda...	Amegy Checking TAP & Directors' Cour... Outreach	123.00 4.69	127.69
							127.69	127.69



**Unit 174  
Journal  
February 2017**

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5024	Check	02/28/2017	4221	Sheryl Thomas		Amegy Checking		508.03
				Sheryl Thomas	paper wears	I/N services	32.37	
				Sheryl Thomas	candy	I/N services	48.39	
				Sheryl Thomas	snacks	I/N services	67.74	
				Sheryl Thomas	gift cards	Speakers	255.00	
				Sheryl Thomas	donuts	Hospitality	7.39	
				Sheryl Thomas	folders	I/N services	44.39	
				Sheryl Thomas	candy	I/N services	52.75	
							508.03	508.03
5026	Deposit	02/28/2017			Deposit	Amegy Checking	27.59	
					Safeway	Other		27.59
							27.59	27.59
5027	Check	02/28/2017	4222	Bob Heller		Amegy Checking		463.32
				Bob Heller	Bob Heller	Rooms	463.32	
							463.32	463.32
5028	Check	02/28/2017	4149	Mildred Breed		Amegy Checking		220.00
				Mildred Breed	Mildred Breed cash...	Deposits with others	220.00	
							220.00	220.00
5029	Genera...	02/28/2017	508		interest	Amegy Savings New	4.81	
					interest	Interest		4.81
							4.81	4.81
5030	Deposit	02/28/2017			Interest	Amegy Checking	0.37	
					Interest	Interest		0.37
							0.37	0.37
5031	Deposit	02/28/2017			Interest	Amegy Savings New	4.81	
					Interest	Interest		4.81
							4.81	4.81
5037	Genera...	02/01/2017	514		allocate revenue to ...	Deferred Regional Rev...	54,620.00	
					allocate revenue to ...	Table Fees		54,620.00
							54,620.00	54,620.00
<b>TOTAL</b>							<b>109,241.39</b>	<b>109,241.39</b>