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04/14/17

Accrual Basis

Unit 174
Balance Sheet
As of March 31, 2017

	Mar 31, 17
ASSETS	
Current Assets	
Checking/Savings	
Amegy Checking	33,454.42
Amegy Savings New	32,665.92
Total Checking/Savings	66,120.34
Total Current Assets	66,120.34
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	15,712.00
Supplies	1,809.34
Total Prepaid Expenses	17,521.34
Total Other Assets	17,521.34
TOTAL ASSETS	100,075.31
LIABILITIES & EQUITY	
Equity	
Opening Bal Equity	80,458.81
Net Income	19,616.50
Total Equity	100,075.31
TOTAL LIABILITIES & EQUITY	100,075.31

Unit 174
Profit & Loss by Class
 January through March 2017

	APR S...	EDUC...	G&A	JUN S...	ABA (OTH ...)	GNT (OTH ...)	NAP (OTH ...)	Total ...	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	12.55	0.00	0.00	0.00	0.00	0.00	0.00	12.55
Membership Dues Sharing	0.00	0.00	2,133.48	0.00	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	290.00	317.59
Total Other Rev.	0.00	0.00	2,173.62	0.00	0.00	0.00	0.00	0.00	290.00	2,463.62
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	0.00	0.00	0.00	0.00	402.00	800.00	0.00	1,202.00	151,850.00	153,052.00
Total Tourn. Rev.	0.00	0.00	0.00	0.00	402.00	800.00	0.00	1,202.00	153,400.00	154,602.00
Total Income	0.00	832.00	2,173.62	0.00	402.00	800.00	0.00	1,202.00	153,690.00	157,897.62
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
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	1,333.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,333.58
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	4.69	0.00	0.00	0.00	0.00	0.00	0.00	4.69
Prizes and awards	0.00	0.00	921.19	0.00	0.00	0.00	0.00	0.00	0.00	921.19
Scorecard	0.00	0.00	1,566.60	0.00	0.00	0.00	0.00	0.00	0.00	1,566.60
Supplies warehousing	0.00	0.00	780.00	0.00	0.00	0.00	0.00	0.00	0.00	780.00
Total G&A	0.00	0.00	4,068.47	0.00	0.00	0.00	0.00	0.00	0.00	4,068.47

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Accrual Basis

Unit 174
Profit & Loss by Class
 January through March 2017

	APR S...	EDUC...	G&A	JUN S...	ABA (OTH ...)	GNT (OTH ...)	NAP (OTH ...)	Total ...	REGIONAL	TOTAL
Tourn Exp										
Advertising	42.15	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,516.23	2,558.38
Board duplication	0.00	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	0.00	100.00	2,995.00	3,095.00
Daily Bulletin	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,769.20	1,769.20
Directors - Hotel	0.00	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	0.00	5,546.00	5,546.00
Directors - Session charges	0.00	0.00	0.00	0.00	100.00	200.00	0.00	300.00	31,976.00	32,276.00
Directors - Transportation	0.00	0.00	0.00	0.00	0.00	33.00	0.00	33.00	4,233.12	4,266.12
Discounts	0.00	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	0.00	559.65	559.65
District Fees	0.00	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	0.00	152.00	152.00
Free plays	0.00	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	0.00	379.63	379.63
Hospitality	254.24	0.00	0.00	0.00	72.91	0.00	0.00	72.91	8,723.08	9,050.23
I/N services	44.39	0.00	0.00	0.00	0.00	0.00	0.00	0.00	558.05	602.44
Other	25.00	0.00	0.00	0.00	8.00	0.00	0.00	8.00	2,531.60	2,564.60
Partnership	0.00	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	0.00	216.21	10,538.64	10,754.85
Playing Site	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00	12,918.26	13,318.26
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	289.25	0.00	0.00	0.00	52.00	0.00	0.00	52.00	2,028.00	2,369.25
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	0.00	0.00	0.00	0.00	79.50	25.00	216.00	320.50	12,856.80	13,177.30
Scoring devices	0.00	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	0.00	550.16	550.16
Student discounts	0.00	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	0.00	1,451.00	1,451.00
Supplies - Transportation	0.00	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	0.00	30.00	0.00	30.00
Total Tourn Exp	846.77	0.00	0.00	1.91	429.15	974.21	216.00	1,619.36	130,411.03	132,879.07
Total Expense	846.77	1,333.58	4,068.47	1.91	429.15	974.21	216.00	1,619.36	130,411.03	138,281.12
Net Income	-846.77	-501.58	-1,894.85	-1.91	-27.15	-174.21	-216.00	-417.36	23,278.97	19,616.50

Unit 174
Journal
March 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5038	General...	03/05/2017	515		remove from i... remove from i...	Book Purchases Books on Hand	32.00	32.00
							32.00	32.00
5039	Deposit	03/07/2017			Deposit aba - john repayment of ...	Amegy Checking Deposits with others Deposits with others	387.00	167.00 220.00
							387.00	387.00
5040	Check	03/07/2017	4223	Dianna Gittelman Dianna Gittelman Dianna Gittelman Dianna Gittelman	postage to se... postage for A... Life masters p...	Amegy Checking Advertising Advertising Prizes and awards Prizes and awards	26.23 42.15 538.54 382.65	989.57
							989.57	989.57
5041	Check	03/07/2017	4224	Gulf Parcel Gulf Parcel	February stor...	Amegy Checking Supplies warehousing	390.00	390.00
							390.00	390.00
5042	Check	03/09/2017	4225	Bullpen Marketing Bullpen Marketing	April sectional...	Amegy Checking Prizes and awards	289.25	289.25
							289.25	289.25
5043	Check	03/09/2017	4226	Nancy Strohmer Nancy Strohmer	Adventures in...	Amegy Checking Book Purchases	278.17	278.17
							278.17	278.17
5045	Check	03/19/2017	4227	Paul Cuneo Paul Cuneo	November NA...	Amegy Checking Sanction fee	216.00	216.00
							216.00	216.00
5046	Check	03/19/2017	4228	Westside Bridge Ac... Westside Bridge Ac...	dec pm --Ma...	Amegy Checking Mentor game subsidy	488.00	488.00
							488.00	488.00
5047	Check	03/23/2017	4229	Bridge Club of Hous... Bridge Club of Hous...	January, Febr...	Amegy Checking Mentor game subsidy	292.00	292.00
							292.00	292.00

Unit 174
Journal
March 2017

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
5048	Check	03/23/2017	4230	Jane Boozalis Jane Boozalis	candy	Amegy Checking Hospitality	254.24	254.24
							254.24	254.24
5049	Deposit	03/28/2017			Deposit vendor sales ...	Amegy Checking Other	290.00	290.00
							290.00	290.00
5050	General...	03/28/2017	516		deposit - Marr... deposit - Marr... Gary election ... Gary election ...	Deposits with others Amegy Checking Deposits with others Amegy Checking	14,000.00 200.00	14,000.00 200.00
							14,200.00	14,200.00
5051	General...	03/28/2017	517		transfer from ... transfer to ch...	Amegy Checking Amegy Savings New	30,000.00	30,000.00
							30,000.00	30,000.00
5052	General...	03/28/2017	518		wire fee to Ma... wire fee to Ma...	Other Amegy Checking	25.00	25.00
							25.00	25.00
5054	Deposit	03/31/2017			Interest Interest	Amegy Checking Interest	0.21	0.21
							0.21	0.21
5055	Deposit	03/31/2017			Interest Interest	Amegy Savings New Interest	4.99	4.99
							4.99	4.99
TOTAL							48,136.43	48,136.43