

June 2020

CORNHUSKER UNIT 241, INC.

Balance Sheet

As of June 30, 2020

| | Jun 30, 20 |
|---------------------------------------|------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| GWB Main Checking | 66.64 |
| GWB Money Market | 1,780.14 |
| GWB Certificate of Deposit | 15,373.71 |
| Total Checking/Savings | 17,220.49 |
| Total Current Assets | 17,220.49 |
| Other Assets | |
| Security Deposit | 2,500.00 |
| Total Other Assets | 2,500.00 |
| TOTAL ASSETS | 19,720.49 |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 21,435.06 |
| Net Income | -1,714.57 |
| Total Equity | 19,720.49 |
| TOTAL LIABILITIES & EQUITY | 19,720.49 |

CORNHUSKER UNIT 241, INC.
Profit & Loss YTD Comparison
 April through June 2020

| | Apr - Jun 20 | Jan - Jun 20 |
|---------------------------------|--------------|--------------|
| Ordinary Income/Expense | | |
| Income | | |
| Program Income | | |
| Membership Dues (11% from ACBL) | 0.00 | 480.45 |
| Total Program Income | 0.00 | 480.45 |
| Total Income | 0.00 | 480.45 |
| Gross Profit | 0.00 | 480.45 |
| Expense | | |
| ADMINISTRATIVE EXPENSES | | |
| Club Support Expenses | | |
| Duplimate Cards | 0.00 | 107.50 |
| Total Club Support Expenses | 0.00 | 107.50 |
| Directory Expense | 0.00 | 921.33 |
| Postage Expense | 6.95 | 6.95 |
| Supplies | 0.00 | 99.12 |
| Website | 0.00 | 31.16 |
| Total ADMINISTRATIVE EXPENSES | 6.95 | 1,166.06 |
| TOURNAMENT EXPENSE | | |
| Advertising and promotion | | |
| Email services | 0.00 | 100.00 |
| Printing | 0.00 | 134.18 |
| Postage | 66.93 | 132.38 |
| Total Advertising and promotion | 66.93 | 366.56 |
| Room Rental | 0.00 | 662.50 |
| Total TOURNAMENT EXPENSE | 66.93 | 1,029.06 |
| Total Expense | 73.88 | 2,195.12 |
| Net Ordinary Income | -73.88 | -1,714.67 |
| Other Income/Expense | | |
| Other Income | | |
| Interest earned | 0.05 | 0.10 |
| Total Other Income | 0.05 | 0.10 |
| Net Other Income | 0.05 | 0.10 |
| Net Income | -73.83 | -1,714.57 |

CORNHUSKER UNIT 241, INC.
Profit & Loss Prev Year Comparison
January through June 2020

| | Jan - Jun 20 | Jan - Jun 19 | \$ Change | % Change |
|--|-----------------|------------------|------------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Program Income | | | | |
| Membership Dues (11% from ACBL) | 480.45 | 511.57 | -31.12 | -6.1% |
| Sectional 0-750 card fees | 0.00 | 1,008.00 | -1,008.00 | -100.0% |
| Unit games (\$2.50 per table) | 0.00 | 26.25 | -26.25 | -100.0% |
| Total Program Income | 480.45 | 1,545.82 | -1,065.37 | -68.9% |
| Tournament Income | | | | |
| Cash over (under) | 0.00 | 5.00 | -5.00 | -100.0% |
| Income (per ACBL worksheet) | | | | |
| Card fees | 0.00 | 6,040.00 | -6,040.00 | -100.0% |
| Total Income (per ACBL worksheet) | 0.00 | 6,040.00 | -6,040.00 | -100.0% |
| Sponsorship Income | 0.00 | 380.00 | -380.00 | -100.0% |
| Total Tournament Income | 0.00 | 6,425.00 | -6,425.00 | -100.0% |
| Total Income | 480.45 | 7,970.82 | -7,490.37 | -94.0% |
| Gross Profit | 480.45 | 7,970.82 | -7,490.37 | -94.0% |
| Expense | | | | |
| ADMINISTRATIVE EXPENSES | | | | |
| Club Support Expenses | 107.50 | 5,931.98 | -5,824.48 | -98.2% |
| Directory Expense | 921.33 | 0.00 | 921.33 | 100.0% |
| Honorarium | 0.00 | 500.00 | -500.00 | -100.0% |
| Other Administrative Expense | 0.00 | 70.00 | -70.00 | -100.0% |
| Postage Expense | 6.95 | 0.00 | 6.95 | 100.0% |
| Promotion | 0.00 | 100.00 | -100.00 | -100.0% |
| Supplies | 99.12 | 5.67 | 93.45 | 1,648.2% |
| Travel and Meetings | | | | |
| Travel | 0.00 | 560.39 | -560.39 | -100.0% |
| Total Travel and Meetings | 0.00 | 560.39 | -560.39 | -100.0% |
| Website | 31.16 | 30.16 | 1.00 | 3.3% |
| Total ADMINISTRATIVE EXPENSES | 1,166.06 | 7,198.20 | -6,032.14 | -83.8% |
| SPECIAL EVENTS | | | | |
| Longest Day | 0.00 | 20.00 | -20.00 | -100.0% |
| Total SPECIAL EVENTS | 0.00 | 20.00 | -20.00 | -100.0% |
| TOURNAMENT EXPENSE | | | | |
| ACBL exp (deduct from proceeds) | | | | |
| BridgePads rental | 0.00 | 67.50 | -67.50 | -100.0% |
| Caddies | 0.00 | 240.00 | -240.00 | -100.0% |
| Duplicated hand records | 0.00 | 51.72 | -51.72 | -100.0% |
| Paper supplies | 0.00 | 81.00 | -81.00 | -100.0% |
| Total ACBL exp (deduct from proceeds) | 0.00 | 440.22 | -440.22 | -100.0% |
| ACBL expense (Income clearing) | | | | |
| "Total Due to ACBL" | 0.00 | -1,881.50 | 1,881.50 | 100.0% |
| Total ACBL expense (Income clearing) | 0.00 | -1,881.50 | 1,881.50 | 100.0% |
| ACBL expense (paid by check) | | | | |
| Computer & printer rental | 0.00 | -20.00 | 20.00 | 100.0% |
| Director fees | 0.00 | 1,512.00 | -1,512.00 | -100.0% |
| Director transportation | 0.00 | -243.60 | 243.60 | 100.0% |
| Electronic hand record file | 0.00 | 32.00 | -32.00 | -100.0% |
| Membership fees collected | 0.00 | 8.00 | -8.00 | -100.0% |
| Sanction per table fee | 0.00 | 413.10 | -413.10 | -100.0% |
| Sectional surcharge | 0.00 | 180.00 | -180.00 | -100.0% |
| Total ACBL expense (paid by check) | 0.00 | 1,881.50 | -1,881.50 | -100.0% |
| ACBL expense (sponsor invoice) | | | | |
| ACBL duplicated hands | 0.00 | 32.00 | -32.00 | -100.0% |
| Director fees | 0.00 | 1,512.00 | -1,512.00 | -100.0% |
| Director per diem | 0.00 | 244.00 | -244.00 | -100.0% |
| Director transportation | 0.00 | 12.18 | -12.18 | -100.0% |
| Sanction fee | 0.00 | 413.10 | -413.10 | -100.0% |
| Sectional surcharge | 0.00 | 180.00 | -180.00 | -100.0% |
| Total ACBL expense (sponsor invoice) | 0.00 | 2,393.28 | -2,393.28 | -100.0% |
| Advertising and promotion | | | | |
| ACBL Bulletin ad (Regional) | 0.00 | 1,710.00 | -1,710.00 | -100.0% |
| Email services | 100.00 | 0.00 | 100.00 | 100.0% |
| Printing | 134.18 | 1,006.46 | -872.28 | -86.7% |
| Postage | 132.38 | 0.00 | 132.38 | 100.0% |
| Total Advertising and promotion | 366.56 | 2,716.46 | -2,349.90 | -86.5% |
| Bridge fees | | | | |
| ACBL (Sectional table fee) | 0.00 | 63.32 | -63.32 | -100.0% |

CORNHUSKER UNIT 241, INC.
Profit & Loss Prev Year Comparison
January through June 2020

| | Jan - Jun 20 | Jan - Jun 19 | \$ Change | % Change |
|-------------------------------|--------------|--------------|------------|----------|
| Sanction fees | 0.00 | 15.75 | -15.75 | -100.0% |
| Total Bridge fees | 0.00 | 79.07 | -79.07 | -100.0% |
| Caddies | 0.00 | 40.00 | -40.00 | -100.0% |
| Charitable contrib (flo-thru) | 0.00 | 128.00 | -128.00 | -100.0% |
| Director expense | | | | |
| Director fees | 0.00 | 1,438.68 | -1,438.68 | -100.0% |
| Director meal allowance | 0.00 | 50.00 | -50.00 | -100.0% |
| Total Director expense | 0.00 | 1,488.68 | -1,488.68 | -100.0% |
| Duplication of boards | 0.00 | 100.00 | -100.00 | -100.0% |
| Facility rental | 0.00 | 225.00 | -225.00 | -100.0% |
| Food, Beverage Expenses | 0.00 | 2,559.62 | -2,559.62 | -100.0% |
| Guest lecture | 0.00 | 35.00 | -35.00 | -100.0% |
| Other Expense | | | | |
| Unit 184 (40% of Regional) | 0.00 | 184.00 | -184.00 | -100.0% |
| Total Other Expense | 0.00 | 184.00 | -184.00 | -100.0% |
| Room Rental | 662.50 | 1,850.00 | -1,187.50 | -64.2% |
| Total TOURNAMENT EXPENSE | 1,029.06 | 12,239.33 | -11,210.27 | -91.6% |
| Total Expense | 2,195.12 | 19,457.53 | -17,262.41 | -88.7% |
| Net Ordinary Income | -1,714.67 | -11,486.71 | 9,772.04 | 85.1% |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Interest earned | 0.10 | 0.23 | -0.13 | -56.5% |
| Total Other Income | 0.10 | 0.23 | -0.13 | -56.5% |
| Net Other Income | 0.10 | 0.23 | -0.13 | -56.5% |
| Net Income | -1,714.57 | -11,486.48 | 9,771.91 | 85.1% |

CORNHUSKER UNIT 241, INC.

Income and Expense

January through June 2020

| | SECTIONAL MARCH 2020 | REGIONAL Aug 10-16, 2020 | SECTIONAL October 2020 | ADMINISTRATIVE | TOTAL |
|---------------------------------|----------------------|--------------------------|------------------------|----------------|-----------|
| Ordinary Income/Expense | | | | | |
| Income | | | | | |
| Program Income | | | | | |
| Membership Dues (11% from ACBL) | 0.00 | 0.00 | 0.00 | 480.45 | 480.45 |
| Total Program Income | 0.00 | 0.00 | 0.00 | 480.45 | 480.45 |
| Total Income | 0.00 | 0.00 | 0.00 | 480.45 | 480.45 |
| Gross Profit | 0.00 | 0.00 | 0.00 | 480.45 | 480.45 |
| Expense | | | | | |
| ADMINISTRATIVE EXPENSES | | | | | |
| Club Support Expenses | | | | | |
| Duplimate Cards | 0.00 | 0.00 | 0.00 | 107.50 | 107.50 |
| Total Club Support Expenses | 0.00 | 0.00 | 0.00 | 107.50 | 107.50 |
| Directory Expense | 0.00 | 0.00 | 0.00 | 921.33 | 921.33 |
| Postage Expense | 0.00 | 6.95 | 0.00 | 0.00 | 6.95 |
| Supplies | 0.00 | 0.00 | 0.00 | 99.12 | 99.12 |
| Website | 0.00 | 0.00 | 0.00 | 31.16 | 31.16 |
| Total ADMINISTRATIVE EXPENSES | 0.00 | 6.95 | 0.00 | 1,159.11 | 1,166.06 |
| TOURNAMENT EXPENSE | | | | | |
| Advertising and promotion | | | | | |
| Email services | 0.00 | 100.00 | 0.00 | 0.00 | 100.00 |
| Printing | 134.18 | 0.00 | 0.00 | 0.00 | 134.18 |
| Postage | 0.00 | 132.38 | 0.00 | 0.00 | 132.38 |
| Total Advertising and promotion | 134.18 | 232.38 | 0.00 | 0.00 | 366.56 |
| Room Rental | 0.00 | 0.00 | 662.50 | 0.00 | 662.50 |
| Total TOURNAMENT EXPENSE | 134.18 | 232.38 | 662.50 | 0.00 | 1,029.06 |
| Total Expense | 134.18 | 239.33 | 662.50 | 1,159.11 | 2,195.12 |
| Net Ordinary Income | -134.18 | -239.33 | -662.50 | -678.66 | -1,714.67 |
| Other Income/Expense | | | | | |
| Other Income | | | | | |
| Interest earned | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Total Other Income | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Net Other Income | 0.00 | 0.00 | 0.00 | 0.10 | 0.10 |
| Net Income | -134.18 | -239.33 | -662.50 | -678.56 | -1,714.57 |

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Accrual Basis

CORNHUSKER UNIT 241, INC.
Custom Transaction Detail Report
 April through June 2020

| Type | Date | Num | Name | Memo | Account | Class | Clr | Split | Debit | Credit | Balance |
|----------------------------------|------------|------|------------------|----------|-------------------|------------|-----|-----------------|--------------|--------------|-------------|
| GWB Main Checking | | | | | | | | | | | |
| Check | 04/29/2020 | 4007 | Claire Flatowicz | | GWB Main Checking | | X | Postage Expe... | | 6.95 | -6.95 |
| Check | 05/23/2020 | 4008 | Melanie Wright | | GWB Main Checking | | X | Postage | | 66.93 | -73.88 |
| Total GWB Main Checking | | | | | | | | | 0.00 | 73.88 | -73.88 |
| GWB Money Market | | | | | | | | | | | |
| Deposit | 04/30/2020 | | | Interest | GWB Money Market | ADMINIS... | X | Interest earned | 0.02 | | 0.02 |
| Deposit | 05/31/2020 | | | Interest | GWB Money Market | ADMINIS... | X | Interest earned | 0.01 | | 0.03 |
| Deposit | 06/30/2020 | | | Interest | GWB Money Market | ADMINIS... | X | Interest earned | 0.02 | | 0.05 |
| Total GWB Money Market | | | | | | | | | 0.05 | 0.00 | 0.05 |
| ADMINISTRATIVE EXPENSES | | | | | | | | | | | |
| Postage Expense | | | | | | | | | | | |
| Check | 04/29/2020 | 4007 | Claire Flatowicz | | Postage Expense | REGION... | | GWB Main Ch... | 6.95 | | 6.95 |
| Total Postage Expense | | | | | | | | | 6.95 | 0.00 | 6.95 |
| Total ADMINISTRATIVE EXPENSES | | | | | | | | | 6.95 | 0.00 | 6.95 |
| TOURNAMENT EXPENSE | | | | | | | | | | | |
| Advertising and promotion | | | | | | | | | | | |
| Postage | | | | | | | | | | | |
| Check | 05/23/2020 | 4008 | Melanie Wright | | Postage | REGION... | | GWB Main Ch... | 66.93 | | 66.93 |
| Total Postage | | | | | | | | | 66.93 | 0.00 | 66.93 |
| Total Advertising and promotion | | | | | | | | | 66.93 | 0.00 | 66.93 |
| Total TOURNAMENT EXPENSE | | | | | | | | | 66.93 | 0.00 | 66.93 |
| Interest earned | | | | | | | | | | | |
| Deposit | 04/30/2020 | | | Interest | Interest earned | ADMINIS... | | GWB Money ... | | 0.02 | -0.02 |
| Deposit | 05/31/2020 | | | Interest | Interest earned | ADMINIS... | | GWB Money ... | | 0.01 | -0.03 |
| Deposit | 06/30/2020 | | | Interest | Interest earned | ADMINIS... | | GWB Money ... | | 0.02 | -0.05 |
| Total Interest earned | | | | | | | | | 0.00 | 0.05 | -0.05 |
| TOTAL | | | | | | | | | 73.93 | 73.93 | 0.00 |