

CORNHUSKER UNIT 241, INC.

Balance Sheet

As of September 4, 2017

	Sep 4, 17
ASSETS	
Current Assets	
Checking/Savings	
GWB Certificate of Deposit	15,287.48
GWB Main Operating Checking	15,536.47
GWB Market Rate Business	5,278.99
Total Checking/Savings	36,102.94
Accounts Receivable	
Comfort Suites	204.00
Country Inn & Suites	4,430.00
Hampton Inn & Suites	640.00
Hilton Garden Inn	1,590.00
Holiday Inn Express	670.00
Microtel Inn	320.00
Spring Hill Suites	1,340.00
Total Accounts Receivable	9,194.00
Other Current Assets	
Prepaid expenses	200.00
Total Other Current Assets	200.00
Total Current Assets	45,496.94
Other Assets	
Security Deposit	
MAC (Regional Oct2018)	2,500.00
Total Security Deposit	2,500.00
Total Other Assets	2,500.00
TOTAL ASSETS	47,996.94
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Unit 184 (40% of Regional)	5,408.73
Total Accounts Payable	5,408.73
Total Current Liabilities	5,408.73
Total Liabilities	5,408.73
Equity	
Unrestricted Net Assets	34,067.75
Net Income	8,520.46
Total Equity	42,588.21
TOTAL LIABILITIES & EQUITY	47,996.94

CORNHUSKER UNIT 241, INC.

Profit & Loss

2017 Regional INTERIM 9/4/17

Jan 1 - Sep 4, 17

Ordinary Income/Expense	Jan 1 - Sep 4, 17
Income	
Tournament income	
Income (per ACBL worksheet)	
Card fees	110,860.00
Less fill-ins	-84.00
Non-member surcharge	24.00
Sunday Lunch (Additions)	40.00
Unit 241 loan to DIC(Additions)	1,000.00
Total Income (per ACBL worksheet)	111,840.00
Sponsorship Income	
Comfort Suites	204.00
Country Inn & Suites	4,430.00
Hampton Inn & Suites	640.00
Hilton Garden Inn	1,590.00
Holiday Inn Express	670.00
Microtel Inn	320.00
Spring Hill Suites	1,340.00
Total Sponsorship Income	9,194.00
Unit 241 loan to DIC (flo-thru)	-1,000.00
Total Tournament income	120,034.00
Total Income	120,034.00
Expense	
Tournament Expense	
ACBL exp (deduct from proceeds)	
Board Duplication - L.Brobst	200.00
BridgeMates - L.Brobst	505.00
BridgePads - R. Bye	178.50
Caddy master - K.McNary	2,135.00
Candy (cash advance) - T.Woksa	200.00
Free play coupons	966.00
Free plays - Anderson / Heller	322.00
Hand record printing	396.00
Student discounts	98.00
Tournament supplies 1	2,026.50
Total ACBL exp (deduct from proceeds)	7,027.00
ACBL expense (Income clearing)	
ACBL scrip	2,380.00
Candy (cash advance) - T.Woksa	-200.00
Computer & printer rental	60.00
Total ACBL expense (Income clearing)	2,240.00
ACBL expense (paid by check)	
ACBL scrip	-2,380.00
Computer & printer rental	-60.00
Director fees	21,019.00
Hand records	128.00
Sanction fee	8,489.80
Total ACBL expense (paid by check)	27,196.80
ACBL expense (sponsor invoice)	
Director hotel	1,940.96
Director per diem	3,554.70
Director transportation	4,088.34
Total ACBL expense (sponsor invoice)	9,584.00

CORNHUSKER UNIT 241, INC.

Profit & Loss

2017 Regional INTERIM 9/4/17

	Jan 1 - Sep 4, 17
Advertising and promotion	
ACBL Bulletin ad	1,710.00
Banners Signs Posters etc	9.82
Bridge Finesse LLC (J.Whipple)	200.00
Bulletin copies (J.Carmichael)	203.68
Bulletin formatting (S.Tumperi)	200.00
Candy	191.08
Domed decal stickers	1,280.74
Flyers	649.65
Newcomer trophies	191.70
Postage	230.03
Raffle expense	89.57
Raffle proceeds IN (flo-thru)	-90.00
Raffle proceeds OUT (flo-thru)	90.00
Tournament clerical supplies	45.03
Total Advertising and promotion	5,001.30
MAC expenses (per invoice)	
8/9/17 Meet&Greet (pd by ACBL)	0.00
Apply coffee cred from CBCVB	-3,500.00
Banners	100.00
Clean up	1,000.00
Culligan water towers rental	275.00
Free coffee to players	3,330.00
Function room rental	6,000.00
Ice cream treats	2,947.52
Lunch meal	20,962.50
Sunday buffet	2,750.00
Tables 8x30 w/chairs	215.00
Teardown/storage (Unit tables)	150.00
Water jugs 5-gal	1,180.00
Wireless handheld microphone	225.00
z-Sales tax	2,780.68
z-Service charges	6,650.69
Total MAC expenses (per invoice)	45,066.39
Other Expense	
ACBL President hotel expense	481.60
All About Balloons LLC	650.67
Board duplication (T.McNary)	489.50
Card tables (United Rent-All)	1,092.73
Country Inn & Suites	5,586.56
Decorations (M.Doyle)	306.12
District 14 (fee per table)	1,789.50
Unit 184 (40% of Regional)	5,408.73
Total Other Expense	15,805.41
Total Tournament Expense	111,920.90
Total Expense	111,920.90
Net Ordinary Income	8,113.10
Net Income	8,113.10