

CORNHUSKER UNIT 241, INC.
Balance Sheet
As of June 30, 2020

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

CORNHUSKER UNIT 241, INC.
Profit & Loss by Class
 January through June 2020

	SECTIONAL MARCH 2020	REGIONAL Aug 10-16, 2020	SECTIONAL October 2020	ADMINISTRATIVE	TOTAL
Ordinary Income/Expense					
Income					
Program Income	0.00	0.00	0.00	480.45	480.45
Membership Dues (11% from ACBL)					
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	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	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	0.00	0.00	0.00	0.10	0.10
Interest earned					
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