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Accrual Basis

**CORNHUSKER UNIT 241, INC.**

**Balance Sheet**

**As of September 30, 2020**

	<u>Sep 30, 20</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FIB (GWB) Main Checking	3,407.14
FIB (GWB) Money Market	1,580.18
FIB (GWB) Certificate Deposit	<u>15,373.71</u>
<b>Total Checking/Savings</b>	<u>20,361.03</u>
<b>Total Current Assets</b>	<u>20,361.03</u>
<b>TOTAL ASSETS</b>	<u><u>20,361.03</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	21,435.06
Net Income	<u>-1,074.03</u>
<b>Total Equity</b>	<u>20,361.03</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>20,361.03</u></u>

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

	SECTIONAL MARCH 2020	REGIONAL Aug 10-16, 2020	ADMINISTRATIVE	TOTAL
Ordinary Income/Expense				
Income				
Program Income				
Membership Dues (11% from ACBL)	0.00	0.00	480.45	480.45
Total Program Income	0.00	0.00	480.45	480.45
Total Income	0.00	0.00	480.45	480.45
Gross Profit	0.00	0.00	480.45	480.45
Expense				
ADMINISTRATIVE EXPENSES				
Club Support Expenses	0.00	0.00	107.50	107.50
Directory Expense	0.00	0.00	921.33	921.33
Postage Expense	0.00	6.95	22.00	28.95
Supplies	0.00	0.00	99.12	99.12
Website	0.00	0.00	31.16	31.16
Total ADMINISTRATIVE EXPENSES	0.00	6.95	1,181.11	1,188.06
TOURNAMENT EXPENSE				
Advertising and promotion	134.18	232.38	0.00	366.56
Total TOURNAMENT EXPENSE	134.18	232.38	0.00	366.56
Total Expense	134.18	239.33	1,181.11	1,554.62
Net Ordinary Income	-134.18	-239.33	-700.66	-1,074.17
Other Income/Expense				
Other Income	0.00	0.00	0.14	0.14
Interest earned				
Total Other Income	0.00	0.00	0.14	0.14
Net Other Income	0.00	0.00	0.14	0.14
Net Income	-134.18	-239.33	-700.52	-1,074.03