

CORNHUSKER UNIT 241, INC.

12/21/22

Balance Sheet

Accrual Basis

As of March 31, 2021

	<u>Mar 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB (GWB) Main Checking	4,953.35
FIB (GWB) Money Market	1,580.26
FIB (GWB) Certificate Deposit	15,402.51
Total Checking/Savings	<u>21,936.12</u>
Total Current Assets	<u>21,936.12</u>
TOTAL ASSETS	<u><u>21,936.12</u></u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	21,628.29
Net Income	307.83
Total Equity	<u>21,936.12</u>
TOTAL LIABILITIES & EQUITY	<u><u>21,936.12</u></u>

CORNHUSKER UNIT 241, INC.
Profit & Loss by Class
 January through March 2021

	ADMINISTRATIVE	TOTAL
Ordinary Income/Expense		
Income		
Program Income		
Membership Dues (11% from ACBL)	389.25	389.25
Total Program Income	389.25	389.25
Total Income	389.25	389.25
Gross Profit	389.25	389.25
Expense		
ADMINISTRATIVE EXPENSES		
Caring Committee	27.30	27.30
Professional Fees		
Legal Fees	23.00	23.00
Total Professional Fees	23.00	23.00
Website	31.16	31.16
Total ADMINISTRATIVE EXPENSES	81.46	81.46
Total Expense	81.46	81.46
Net Ordinary Income	307.79	307.79
Other Income/Expense		
Other Income		
Interest earned	0.04	0.04
Total Other Income	0.04	0.04
Net Other Income	0.04	0.04
Net Income	307.83	307.83