

## CORNHUSKER UNIT 241, INC.

## Balance Sheet

As of September 30, 2021

	<u>Sep 30, 21</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
FIB (GWB) Main Checking	4,048.15
FIB (GWB) Money Market	3,580.38
FIB (GWB) Certificate Deposit	15,402.51
Total Checking/Savings	<u>23,031.04</u>
Total Current Assets	<u>23,031.04</u>
<b>TOTAL ASSETS</b>	<b><u>23,031.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Equity	
Unrestricted Net Assets	21,628.29
Net Income	1,402.75
Total Equity	<u>23,031.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,031.04</u></b>

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

	ADMINISTRATIVE	TOTAL
Ordinary Income/Expense		
Income		
Program Income		
Membership Dues (11% from ACBL)	1,999.25	1,999.25
Total Program Income	1,999.25	1,999.25
Total Income	1,999.25	1,999.25
Gross Profit	1,999.25	1,999.25
Expense		
ADMINISTRATIVE EXPENSES		
Caring Committee	27.30	27.30
Professional Fees		
Legal Fees	23.00	23.00
Total Professional Fees	23.00	23.00
Technology Expense	359.40	359.40
Website	186.96	186.96
Total ADMINISTRATIVE EXPENSES	596.66	596.66
Total Expense	596.66	596.66
Net Ordinary Income	1,402.59	1,402.59
Other Income/Expense		
Other Income		
Interest earned	0.16	0.16
Total Other Income	0.16	0.16
Net Other Income	0.16	0.16
Net Income	1,402.75	1,402.75