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09/20/22

Accrual Basis

CORNHUSKER UNIT 241, INC.

Balance Sheet

As of August 31, 2022

| | <u>Aug 31, 22</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| GWB Main Checking | 4,756.92 |
| GWB Money Market | 3,582.25 |
| GWB Certificate of Deposit | 15,414.08 |
| Total Checking/Savings | <u>23,753.25</u> |
| Total Current Assets | <u>23,753.25</u> |
| TOTAL ASSETS | <u>23,753.25</u> |
| LIABILITIES & EQUITY | |
| Equity | |
| Unrestricted Net Assets | 24,310.43 |
| Net Income | -557.18 |
| Total Equity | <u>23,753.25</u> |
| TOTAL LIABILITIES & EQUITY | <u>23,753.25</u> |

CORNHUSKER UNIT 241, INC.
Income and Expense
January through August 2022

| | Sectional Spring 2022 | Sectional Fall 2022 | ADMINISTRATIVE | TOTAL |
|---------------------------------|-----------------------|---------------------|----------------|----------------|
| Ordinary Income/Expense | | | | |
| Income | | | | |
| Program Income | | | | |
| Membership Dues (11% from ACBL) | 0.00 | 0.00 | 971.79 | 971.79 |
| Total Program Income | 0.00 | 0.00 | 971.79 | 971.79 |
| Tournament Income | 3,154.00 | 0.00 | 0.00 | 3,154.00 |
| Total Income | 3,154.00 | 0.00 | 971.79 | 4,125.79 |
| Gross Profit | 3,154.00 | 0.00 | 971.79 | 4,125.79 |
| Expense | | | | |
| ADMINISTRATIVE EXPENSES | | | | |
| Caring Committee | 0.00 | 0.00 | 22.54 | 22.54 |
| Club Support Expenses | 0.00 | 0.00 | 84.00 | 84.00 |
| Other Administrative Expense | 0.00 | 0.00 | 103.00 | 103.00 |
| Supplies | 0.00 | 0.00 | 17.72 | 17.72 |
| Technology Expense | 0.00 | 0.00 | 31.16 | 31.16 |
| Total ADMINISTRATIVE EXPENSES | 0.00 | 0.00 | 258.42 | 258.42 |
| TOURNAMENT EXPENSE | | | | |
| Bridge Supplies | 995.42 | 0.00 | 0.00 | 995.42 |
| Director expense | 1,351.48 | 0.00 | 0.00 | 1,351.48 |
| Facility rental | 1,275.00 | 816.00 | 0.00 | 2,091.00 |
| Total TOURNAMENT EXPENSE | 3,621.90 | 816.00 | 0.00 | 4,437.90 |
| Total Expense | 3,621.90 | 816.00 | 258.42 | 4,696.32 |
| Net Ordinary Income | -467.90 | -816.00 | 713.37 | -570.53 |
| Other Income/Expense | | | | |
| Other Income | | | | |
| Interest earned | 0.00 | 0.00 | 13.35 | 13.35 |
| Total Other Income | 0.00 | 0.00 | 13.35 | 13.35 |
| Other Expense | 0.00 | 0.00 | 0.00 | 0.00 |
| Net Other Income | 0.00 | 0.00 | 13.35 | 13.35 |
| Net Income | -467.90 | -816.00 | 726.72 | -557.18 |