

CORNHUSKER UNIT 241, INC.
Balance Sheet
As of December 31, 2022

	<u>Dec 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB (GWB) Main Checking	4,835.16
FIB (GWB) Money Market	3,587.01
FIB (GWB) Certificate Deposit	15,414.08
Total Checking/Savings	<u>23,836.25</u>
Total Current Assets	<u>23,836.25</u>
TOTAL ASSETS	<u>23,836.25</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	24,310.43
Net Income	-474.18
Total Equity	<u>23,836.25</u>
TOTAL LIABILITIES & EQUITY	<u>23,836.25</u>

CORNHUSKER UNIT 241, INC.
Profit & Loss YTD Comparison
October through December 2022

	Oct - Dec 22	Jan - Dec 22
Ordinary Income/Expense		
Income		
Program Income		
Membership Dues (11% from ACBL)	1,211.39	1,594.82
Total Program Income	1,211.39	1,594.82
Tournament Income		
Tournament Receipts	0.00	2,120.00
Sectional Receipts	5,896.00	8,656.00
Total Tournament Income	5,896.00	10,776.00
Total Income	7,107.39	12,370.82
Gross Profit	7,107.39	12,370.82
Expense		
ADMINISTRATIVE EXPENSES		
Caring Committee	0.00	22.54
Club Support Expenses	0.00	84.00
Other Administrative Expense	0.00	103.00
Storage unit rental	0.00	600.00
Supplies	0.00	17.72
Technology Expense	0.00	31.16
Total ADMINISTRATIVE EXPENSES	0.00	858.42
TOURNAMENT EXPENSE		
Bridge Supplies	797.89	1,643.31
Caddies	300.00	450.00
Director expense	1,086.13	1,596.44
Director Fees	2,060.00	3,606.00
Facility rental	1,200.00	3,555.00
Sanction Fees	701.26	1,092.90
Total TOURNAMENT EXPENSE	6,145.28	11,943.65
Total Expense	6,145.28	12,802.07
Net Ordinary Income	962.11	-431.25
Other Income/Expense		
Other Income		
Interest earned	3.58	18.11
Total Other Income	3.58	18.11
Other Expense		
Cash over and short	19.87	61.04
Total Other Expense	19.87	61.04
Net Other Income	-16.29	-42.93
Net Income	<u>945.82</u>	<u>-474.18</u>

CORNHUSKER UNIT 241, INC.
Profit & Loss by Class
January through December 2022

	Regional Spring 2022	Sectional Spring 2022	Sectional Fall 2022	ADMINISTRATIVE	TOTAL
Ordinary Income/Expense					
Income					
Program Income					
Membership Dues (11% from ACBL)	0.00	0.00	0.00	1,594.82	1,594.82
Total Program Income	0.00	0.00	0.00	1,594.82	1,594.82
Tournament Income					
Tournament Receipts	2,120.00	0.00	0.00	0.00	2,120.00
Sectional Receipts	0.00	2,760.00	5,896.00	0.00	8,656.00
Total Tournament Income	2,120.00	2,760.00	5,896.00	0.00	10,776.00
Total Income	2,120.00	2,760.00	5,896.00	1,594.82	12,370.82
Gross Profit	2,120.00	2,760.00	5,896.00	1,594.82	12,370.82
Expense					
ADMINISTRATIVE EXPENSES					
Caring Committee	0.00	0.00	0.00	22.54	22.54
Club Support Expenses	0.00	0.00	0.00	84.00	84.00
Other Administrative Expense	0.00	0.00	0.00	103.00	103.00
Storage unit rental	0.00	0.00	0.00	600.00	600.00
Supplies	0.00	0.00	0.00	17.72	17.72
Technology Expense	0.00	0.00	0.00	31.16	31.16
Total ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	858.42	858.42
TOURNAMENT EXPENSE					
Bridge Supplies	118.53	726.89	797.89	0.00	1,643.31
Caddies	75.00	75.00	300.00	0.00	450.00
Director expense	0.00	510.31	1,086.13	0.00	1,596.44
Director Fees	723.58	822.42	2,060.00	0.00	3,606.00
Facility rental	848.25	1,026.75	1,680.00	0.00	3,555.00
Sanction Fees	169.90	221.74	701.26	0.00	1,092.90
Total TOURNAMENT EXPENSE	1,935.26	3,383.11	6,625.28	0.00	11,943.65
Total Expense	1,935.26	3,383.11	6,625.28	858.42	12,802.07
Net Ordinary Income	184.74	-623.11	-729.28	736.40	-431.25
Other Income/Expense					
Other Income					
Interest earned	0.00	0.00	0.00	18.11	18.11
Total Other Income	0.00	0.00	0.00	18.11	18.11
Other Expense					
Cash over and short	7.79	33.38	19.87	0.00	61.04
Total Other Expense	7.79	33.38	19.87	0.00	61.04
Net Other Income	-7.79	-33.38	-19.87	18.11	-42.93
Net Income	176.95	-656.49	-749.15	754.51	-474.18