

CORNHUSKER UNIT 241, INC.
Balance Sheet
As of June 30, 2022

	<u>Jun 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB (GWB) Main Checking	5,572.92
FIB (GWB) Money Market	3,580.53
FIB (GWB) Certificate Deposit	15,414.08
Total Checking/Savings	<u>24,567.53</u>
Total Current Assets	<u>24,567.53</u>
TOTAL ASSETS	<u>24,567.53</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	24,310.43
Net Income	257.10
Total Equity	<u>24,567.53</u>
TOTAL LIABILITIES & EQUITY	<u>24,567.53</u>

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

	<u>Regional Spring 2022</u>	<u>Sectional Spring 2022</u>	<u>ADMINISTRATIVE</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Program Income				
Membership Dues (11% from ACBL)	0.00	0.00	383.43	383.43
Total Program Income	0.00	0.00	383.43	383.43
Tournament Income				
Regional Receipts	2,120.00	0.00	0.00	2,120.00
Sectional Receipts	0.00	2,760.00	0.00	2,760.00
Total Tournament Income	2,120.00	2,760.00	0.00	4,880.00
Total Income	2,120.00	2,760.00	383.43	5,263.43
Gross Profit	2,120.00	2,760.00	383.43	5,263.43
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	118.53	726.89	0.00	845.42
Caddies	75.00	75.00	0.00	150.00
Director expense	0.00	510.31	0.00	510.31
Director Fees	723.58	822.42	0.00	1,546.00
Facility rental	548.25	726.75	0.00	1,275.00
Sanction Fees	169.90	221.74	0.00	391.64
Total TOURNAMENT EXPENSE	1,635.26	3,083.11	0.00	4,718.37
Total Expense	1,635.26	3,083.11	258.42	4,976.79
Net Ordinary Income	484.74	-323.11	125.01	286.64
Other Income/Expense				
Other Income				
Interest earned	0.00	0.00	11.63	11.63
Total Other Income	0.00	0.00	11.63	11.63
Other Expense				
Cash over and short	7.79	33.38	0.00	41.17
Total Other Expense	7.79	33.38	0.00	41.17
Net Other Income	-7.79	-33.38	11.63	-29.54
Net Income	<u>476.95</u>	<u>-356.49</u>	<u>136.64</u>	<u>257.10</u>