

# Cornhusker 241

Financial Reports  
1st Quarter 2024

Prepared by  
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Prepared on  
**April 19, 2024**

# Profit and Loss - QTD and YTD

January - March, 2024

		Total
	Jan - Mar, 2024	Jan - Mar, 2024 (YTD)
<b>INCOME</b>		
Program Income		
Membership Dues (11% from ACBL)	325.59	325.59
<b>Total Program Income</b>	<b>325.59</b>	<b>325.59</b>
<b>Total Income</b>	<b>325.59</b>	<b>325.59</b>
<b>GROSS PROFIT</b>	<b>325.59</b>	<b>325.59</b>
<b>EXPENSES</b>		
<b>ADMINISTRATIVE EXPENSES</b>		
Caring Committee	41.50	41.50
Other Administrative Expense	9.98	9.98
Website	87.34	87.34
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>138.82</b>	<b>138.82</b>
<b>TOURNAMENT EXPENSE</b>		
Advertising and promotion	499.45	499.45
Facility rental	2,500.00	2,500.00
Food, Beverage Expenses	642.50	642.50
<b>Total TOURNAMENT EXPENSE</b>	<b>3,641.95</b>	<b>3,641.95</b>
<b>Total Expenses</b>	<b>3,780.77</b>	<b>3,780.77</b>
<b>NET OPERATING INCOME</b>	<b>-3,455.18</b>	<b>-3,455.18</b>
<b>NET INCOME</b>	<b>\$ -3,455.18</b>	<b>\$ -3,455.18</b>

# Profit and Loss - YTD by Class

January - March, 2024

	ADMINISTRATIVE	Regional 2024	Sectional Fall 2023	TOTAL
<b>INCOME</b>				
Program Income				0.00
Membership Dues (11% from ACBL)	325.59			325.59
<b>Total Program Income</b>	<b>325.59</b>			<b>325.59</b>
<b>Total Income</b>	<b>325.59</b>	<b>0.00</b>	<b>0.00</b>	<b>325.59</b>
<b>GROSS PROFIT</b>	<b>325.59</b>	<b>0.00</b>	<b>0.00</b>	<b>325.59</b>
<b>EXPENSES</b>				
ADMINISTRATIVE EXPENSES				0.00
Caring Committee	41.50			41.50
Other Administrative Expense	9.98			9.98
Website	87.34			87.34
<b>Total ADMINISTRATIVE EXPENSES</b>	<b>138.82</b>			<b>138.82</b>
TOURNAMENT EXPENSE				0.00
Advertising and promotion		499.45		499.45
Facility rental		2,500.00		2,500.00
Food, Beverage Expenses			642.50	642.50
<b>Total TOURNAMENT EXPENSE</b>		<b>2,999.45</b>	<b>642.50</b>	<b>3,641.95</b>
<b>Total Expenses</b>	<b>138.82</b>	<b>2,999.45</b>	<b>642.50</b>	<b>3,780.77</b>
<b>NET OPERATING INCOME</b>	<b>186.77</b>	<b>-2,999.45</b>	<b>-642.50</b>	<b>-3,455.18</b>
<b>NET INCOME</b>	<b>\$186.77</b>	<b>\$ -2,999.45</b>	<b>\$ -642.50</b>	<b>\$ -3,455.18</b>

# Balance Sheet

As of March 31, 2024

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Cash drawer	0.00
FIB (GWB) Certificate Deposit	0.00
FIB (GWB) Main Checking	19,338.60
FIB (GWB) Money Market	3,601.33
GWB Nebr Regional Checking	0.00
<b>Total Bank Accounts</b>	<b>22,939.93</b>
<b>Accounts Receivable</b>	
Accounts Receivable	0.00
<b>Total Accounts Receivable</b>	<b>0.00</b>
<b>Other Current Assets</b>	
Prepaid expenses	0.00
<b>Total Other Current Assets</b>	<b>0.00</b>
<b>Total Current Assets</b>	<b>22,939.93</b>
<b>Other Assets</b>	
Due from ACBL - Tournament Net	0.00
Security Deposit	0.00
<b>Total Other Assets</b>	<b>0.00</b>
<b>TOTAL ASSETS</b>	<b>\$22,939.93</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>0.00</b>
<b>Total Current Liabilities</b>	<b>0.00</b>
<b>Total Liabilities</b>	<b>0.00</b>
<b>Equity</b>	
Opening Bal Equity	0.00
Unrestricted Net Assets	26,395.11
Net Income	-3,455.18
<b>Total Equity</b>	<b>22,939.93</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$22,939.93</b>