

## CORNHUSKER UNIT 241, INC.

## Profit &amp; Loss

## All Transactions

	<u>Dec 31, 18</u>
Ordinary Income/Expense	
Income	
Program Income	
499er card fees	1,088.00
Total Program Income	<u>1,088.00</u>
Total Income	<u>1,088.00</u>
Gross Profit	1,088.00
Expense	
Honorarium	35.00
Tournament Expense	
Advertising and promotion	
Flyers	74.86
Total Advertising and promotion	74.86
Caddies	30.00
Caddies cash gratuity	10.00
Director expense (non-ACBL)	
Director fees	450.00
Total Director expense (non-ACBL)	450.00
Facility rental	225.00
Food & beverage	123.24
Sanction Fees	68.34
Total Tournament Expense	<u>981.44</u>
Total Expense	<u>1,016.44</u>
Net Ordinary Income	<u>71.56</u>
Net Income	<u><u>71.56</u></u>

**CORNHUSKER UNIT 241, INC.**  
**Profit & Loss Detail - 499er SECTIONAL Jun 2-3, 2018**

All Transactions

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Ordinary Income/Expense</b>									
Income									
Program Income									
499er card fees									
Deposit	06/04/2018		499er Sectional Jun 2-3, 2018	9.5 tables @ \$32 (499er Sat aft pairs 6/2/18)	499er Jun 2-3, 2018		GWB Main Operating Checking	304.00	304.00
Deposit	06/04/2018		499er Sectional Jun 2-3, 2018	14.5 tables @ \$32 (499er Sat morning pairs 6/2/18)	499er Jun 2-3, 2018		GWB Main Operating Checking	464.00	768.00
Deposit	06/04/2018		499er Sectional Jun 2-3, 2018	10 teams @ \$32 (499er Sun swiss 6/3/18)	499er Jun 2-3, 2018		GWB Main Operating Checking	320.00	1,088.00
Total 499er card fees								1,088.00	1,088.00
Total Program Income								1,088.00	1,088.00
Total Income								1,088.00	1,088.00
Gross Profit								1,088.00	1,088.00
Expense									
Honorarium									
Check	06/03/2018	CASH PYMT	Pierre Fiatowicz	guest lecture (499er 9:15a Sunday 6/3/18)	499er Jun 2-3, 2018		Cash drawer	35.00	35.00
Total Honorarium								35.00	35.00
Tournament Expense									
Advertising and promotion									
Flyers									
Check	03/23/2018	DEBIT CARD	Office Depot	15 copies 499er Jun 2018 flyer	499er Jun 2-3, 2018		GWB Main Operating Checking	9.47	9.47
Check	03/26/2018	DEBIT CARD	Office Depot	50 flyers @ \$0.32 (500-NLM Jun 2018)	499er Jun 2-3, 2018		GWB Main Operating Checking	17.09	26.56
Check	04/20/2018	DEBIT CARD	Office Depot	50ea flyers (500/NLM)	499er Jun 2-3, 2018		GWB Main Operating Checking	14.06	40.62
Check	05/13/2018	DEBIT CARD	Office Depot	100ea flyers	499er Jun 2-3, 2018		GWB Main Operating Checking	34.24	74.86
Total Flyers								74.86	74.86
Total Advertising and promotion								74.86	74.86
Caddies									
Check	06/03/2018	CASH PYMT	Carlos Steffensmeier	caddy svcs (499er Sun swiss 6/3/18)	499er Jun 2-3, 2018		Cash drawer	30.00	30.00
Total Caddies								30.00	30.00
Caddies cash gratuity									
Check	06/03/2018	CASH PYMT	Carlos Steffensmeier	caddy gratuity (499er Sun swiss 6/3/18)	499er Jun 2-3, 2018		Cash drawer	10.00	10.00
Total Caddies cash gratuity								10.00	10.00
Director expense (non-ACBL)									
Director fees									
Check	06/03/2018	3561	James Nash	3ea sessions @ \$150	499er Jun 2-3, 2018		GWB Main Operating Checking	450.00	450.00
Total Director fees								450.00	450.00
Total Director expense (non-ACBL)								450.00	450.00
Facility rental									
Check	06/03/2018	3562	House of Cards	House of Cards Jun 2-3, 2018 (3 sessions - 499er Sectional)	499er Jun 2-3, 2018		GWB Main Operating Checking	225.00	225.00
Total Facility rental								225.00	225.00
Food & beverage									
Check	05/31/2018	DEBIT CARD	Costco	60ea cookie tray assorted	499er Jun 2-3, 2018		GWB Main Operating Checking	15.99	15.99
Check	05/31/2018	DEBIT CARD	Costco	30ea packs assorted nuts	499er Jun 2-3, 2018		GWB Main Operating Checking	16.99	32.98
Check	06/04/2018	3563	House of Cards	reimburse for coffee/snacks (499er-June-2018)	499er Jun 2-3, 2018		GWB Main Operating Checking	90.26	123.24
Total Food & beverage								123.24	123.24

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06/08/18

Accrual Basis

CORNHUSKER UNIT 241, INC.  
Profit & Loss Detail - 499er SECTIONAL Jun 2-3, 2018

All Transactions

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Sanction Fees	06/08/2018	3564	ACBL	sanction fees (34 tables @ \$2.01)	499er Jun 2-3, 2018			68.34	68.34
Check								68.34	68.34
Total Sanction Fees								68.34	68.34
Total Tournament Expense								68.34	68.34
Total Expense								68.34	68.34
Net Credit/Party Income								981.44	981.44
Net Income								1,016.44	1,016.44
								71.56	71.56
								71.56	71.56