

**CORNHUSKER UNIT 241, INC.**  
**Balance Sheet**  
As of January 31, 2017

|                                       | <u>Jan 31, 17</u>              |
|---------------------------------------|--------------------------------|
| <b>ASSETS</b>                         |                                |
| <b>Current Assets</b>                 |                                |
| <b>Checking/Savings</b>               |                                |
| GWB Certificate of Deposit            | 15,276.05                      |
| GWB Main Operating Checking           | 10,330.51                      |
| GWB Market Rate Business              | 5,278.68                       |
| <b>Total Checking/Savings</b>         | <u>30,885.24</u>               |
| <b>Other Current Assets</b>           |                                |
| Prepaid expenses                      | 550.00                         |
| <b>Total Other Current Assets</b>     | <u>550.00</u>                  |
| <b>Total Current Assets</b>           | 31,435.24                      |
| <b>Other Assets</b>                   |                                |
| <b>Security Deposit</b>               |                                |
| JCC (Sectional Feb2017)               | 610.00                         |
| MAC (Regional Aug2017)                | 2,500.00                       |
| <b>Total Security Deposit</b>         | <u>3,110.00</u>                |
| <b>Total Other Assets</b>             | <u>3,110.00</u>                |
| <b>TOTAL ASSETS</b>                   | <b><u><u>34,545.24</u></u></b> |
| <b>LIABILITIES &amp; EQUITY</b>       |                                |
| <b>Equity</b>                         |                                |
| Unrestricted Net Assets               | 35,152.85                      |
| Net Income                            | -607.61                        |
| <b>Total Equity</b>                   | <u>34,545.24</u>               |
| <b>TOTAL LIABILITIES &amp; EQUITY</b> | <b><u><u>34,545.24</u></u></b> |

## CORNHUSKER UNIT 241, INC.

## Profit &amp; Loss

January 2017

02/02/17

Accrual Basis

|                                     | Jan 17   |
|-------------------------------------|----------|
| Ordinary Income/Expense             |          |
| Income                              |          |
| UNIT share of ACBL member dues      | 488.03   |
| Total Income                        | 488.03   |
| Expense                             |          |
| Administrative expense              |          |
| Duplimate Expense                   |          |
| Copies                              | 14.03    |
| Playing cards - House of Cards      | 166.50   |
| Total Duplimate Expense             | 180.53   |
| Promotion                           |          |
| Website                             | 60.32    |
| Total Promotion                     | 60.32    |
| Tournament exp (non-specific)       |          |
| Sectional misc supplies             | 86.18    |
| Total Tournament exp (non-specific) | 86.18    |
| Total Administrative expense        | 327.03   |
| Storage unit at JCC                 | 50.00    |
| Tournament Expense                  |          |
| Advertising and promotion           |          |
| Bridge Finesse LLC (J.Whipple)      | 100.00   |
| Flyers                              | 618.65   |
| Total Advertising and promotion     | 718.65   |
| Total Tournament Expense            | 718.65   |
| Total Expense                       | 1,095.68 |
| Net Ordinary Income                 | -607.65  |
| Other Income/Expense                |          |
| Other Income                        |          |
| Interest earned                     | 0.04     |
| Total Other Income                  | 0.04     |
| Net Other Income                    | 0.04     |
| Net Income                          | -607.61  |

## CORNHUSKER UNIT 241, INC.

## Profit &amp; Loss by Class

January 2017

|                                     | ADMINISTRATIVE | REGIONAL, Aug 7-13, 2017 | SECTIONAL Feb 16-19, 2017 | TOTAL    |
|-------------------------------------|----------------|--------------------------|---------------------------|----------|
| Ordinary Income/Expense             |                |                          |                           |          |
| Income                              |                |                          |                           |          |
| UNIT share of ACBL member dues      | 488.03         | 0.00                     | 0.00                      | 488.03   |
| Total Income                        | 488.03         | 0.00                     | 0.00                      | 488.03   |
| Expense                             |                |                          |                           |          |
| Administrative expense              |                |                          |                           |          |
| Duplimate Expense                   |                |                          |                           |          |
| Copies                              | 14.03          | 0.00                     | 0.00                      | 14.03    |
| Playing cards - House of Cards      | 166.50         | 0.00                     | 0.00                      | 166.50   |
| Total Duplimate Expense             | 180.53         | 0.00                     | 0.00                      | 180.53   |
| Promotion                           |                |                          |                           |          |
| Website                             | 60.32          | 0.00                     | 0.00                      | 60.32    |
| Total Promotion                     | 60.32          | 0.00                     | 0.00                      | 60.32    |
| Tournament exp (non-specific)       |                |                          |                           |          |
| Sectional misc supplies             | 86.18          | 0.00                     | 0.00                      | 86.18    |
| Total Tournament exp (non-specific) | 86.18          | 0.00                     | 0.00                      | 86.18    |
| Total Administrative expense        | 327.03         | 0.00                     | 0.00                      | 327.03   |
| Storage unit at JCC                 | 50.00          | 0.00                     | 0.00                      | 50.00    |
| Tournament Expense                  |                |                          |                           |          |
| Advertising and promotion           |                |                          |                           |          |
| Bridge Finesse LLC (J.Whipple)      | 0.00           | 100.00                   | 0.00                      | 100.00   |
| Flyers                              | 0.00           | 570.29                   | 48.36                     | 618.65   |
| Total Advertising and promotion     | 0.00           | 670.29                   | 48.36                     | 718.65   |
| Total Tournament Expense            | 0.00           | 670.29                   | 48.36                     | 718.65   |
| Total Expense                       | 377.03         | 670.29                   | 48.36                     | 1,095.68 |
| Net Ordinary Income                 | 111.00         | -670.29                  | -48.36                    | -607.65  |
| Other Income/Expense                |                |                          |                           |          |
| Other Income                        |                |                          |                           |          |
| Interest earned                     | 0.04           | 0.00                     | 0.00                      | 0.04     |
| Total Other Income                  | 0.04           | 0.00                     | 0.00                      | 0.04     |
| Net Other Income                    | 0.04           | 0.00                     | 0.00                      | 0.04     |
| Net Income                          | 111.04         | -670.29                  | -48.36                    | -607.61  |

**CORNHUSKER UNIT 241, INC.**  
**Journal**  
January 2017

| Trans # | Type            | Date       | Num   | Name           | Memo   | Account  | Debit  | Credit |
|---------|-----------------|------------|-------|----------------|--|--|--------|--------|
| 1666    | General Journal | 01/01/2017 | 79R   |                | Reverse of GJE 79 -- ck#3368 - 5000 ea flyers, Anderson Print, 10/21/16 (for 2017)<br>ck#3368 - 5000ea flyers, Anderson Print, 10/21/16 (for 2017) | Prepaid expenses<br>Flyers                     | 570.29 | 570.29 |
| 1691    | Check           | 01/16/2017 | DEBIT | Walmart        | 144 pencils & elec. sharpener  | GWB Main Operatin...<br>Sectional misc supp... | 31.94  | 31.94  |
| 1692    | Check           | 01/14/2017 | DEBIT | Walmart        | 3 t-shirts & container   | GWB Main Operatin...<br>Sectional misc supp... | 20.90  | 20.90  |
| 1693    | Check           | 01/19/2017 | DEBIT | Walmart        | 2 containers   | GWB Main Operatin...<br>Sectional misc supp... | 11.96  | 11.96  |
| 1694    | Check           | 01/15/2017 | DEBIT | Home Depot     | velcro strips for tablecloths  | GWB Main Operatin...<br>Sectional misc supp... | 21.38  | 21.38  |
| 1695    | Deposit         | 01/17/2017 |       | ACBL           | Deposit<br>Unit 241 share of member dues as of 12/31/16  | GWB Main Operatin...<br>UNIT share of ACB...   | 488.03 | 488.03 |
| 1696    | Check           | 01/07/2017 | DEBIT | GoDaddy        | omahabridge.ORG domain renewal   | GWB Main Operatin...<br>Website                | 60.32  | 60.32  |
| 1697    | Check           | 01/21/2017 | DEBIT | Office Depot   | color copy web site manual for Dealer4 binder  | GWB Main Operatin...<br>Copies                 | 14.03  | 14.03  |
| 1698    | Check           | 01/25/2017 | 3372  | House of Cards | reinhb 50% of 200 decks purchased by Thom  | GWB Main Operatin...<br>Playing cards - Hou... | 166.50 | 166.50 |
| 1699    | General Journal | 01/31/2017 | 80    |                | monthly rent Jan 2017 (prepaid \$50/mo: Nov2016-Dec2017)<br>monthly rent Jan 2017 (prepaid \$50/mo: Nov2016-Dec2017)                               | Storage unit at JCC<br>Prepaid expenses        | 50.00  | 50.00  |
| 1700    | General Journal | 01/01/2017 | 81    |                | 200 flyers Feb2017 Sectional (Office Depot 10/12/16)<br>200 flyers Feb2017 Sectional (Office Depot 10/12/16)                                       | Flyers<br>Prepaid expenses                     | 20.54  | 20.54  |

**CORNHUSKER UNIT 241, INC.**  
**Journal**  
January 2017

| Trans #      | Type            | Date       | Num | Name | Memo   | Account  | Debit           | Credit          |
|--------------|-----------------|------------|-----|------|--|--|-----------------|-----------------|
| 1701         | General Journal | 01/01/2017 | 82  |      | Fedex-Kinkos 200 flyers 12/18/16 (Feb2017 sectional)<br>Fedex-Kinkos 200 flyers 12/18/16 (Feb2017 sectional)<br>add'l advertising (per Cookie)<br>add'l advertising (per Cookie) | Flyers<br>Prepaid expenses<br>Bridge Finesse LLC ...<br>Prepaid expenses | 27.82<br>100.00 | 27.82<br>100.00 |
| 1707         | Deposit         | 01/31/2017 |     |      | Interest<br>Interest   | GWB Market Rate ...<br>Interest earned                                   | 0.04<br>0.04    | 0.04<br>0.04    |
| <b>TOTAL</b> |                 |            |     |      |  |  | <b>1,583.75</b> | <b>1,583.75</b> |