

CORNHUSKER UNIT 241, INC.
Journal
2017 Omaha FALL Sectional

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1740	Check	04/15/2017	DEBIT CARD	Office Depot	100ea FLYER Fall Sectional 2017	Flyers	47.35	
							47.35	0.00
1795	Check	07/30/2017	DEBIT CARD	Office Depot	2017 Fall Sectional poster (24x36)	Banners Signs Posters etc	16.74	
							16.74	0.00
1843	Check	09/17/2017	DEBIT CARD	Office Depot	50ea color copies of FALL Sectional	Flyers	31.57	
							31.57	0.00
1853	Check	10/14/2017	DEBIT CARD	Office Depot	50ea "For Your Info" (2017 FALL Sectional)	Flyers	23.59	
							23.59	0.00
1854	Check	10/18/2017	DEBIT CARD	Costco	assorted bulk soft drinks & snack packs	Food and beverage	130.17	
							130.17	0.00
1855	Check	10/18/2017	DEBIT CARD	Walmart	48ea drinking water 8oz	Food and beverage	6.56	
							6.56	0.00
1857	Check	10/22/2017	DEBIT CARD	Hy-Vee	1ea ice bag & 2ea 24pk water	Food and beverage	14.97	
							14.97	0.00
1858	Check	10/21/2017	DEBIT CARD	Hy-Vee	2ea cookies & 2ea ice bag & 2ea 24pk water & 3ea 12pk CokeZero	Food and beverage	56.94	
							56.94	0.00
1859	Check	10/20/2017	DEBIT CARD	Hy-Vee	1ea 24pk water	Food and beverage	4.99	
							4.99	0.00
1860	Check	10/20/2017	DEBIT CARD	Costco	1ea pack of trail mix individuals	Food and beverage	31.98	
							31.98	0.00
1861	Check	10/20/2017	DEBIT CARD	Hy-Vee	1ea ice bag & 2ea 24pk water & napkins	Food and beverage	17.85	
							17.85	0.00
1862	Check	10/20/2017	DEBIT CARD	Hy-Vee	2ea ice bag	Food and beverage	9.98	
							9.98	0.00
1863	Check	10/19/2017	DEBIT CARD	Hy-Vee	plastic spoons & napkins	Food and beverage	4.63	
							4.63	0.00
1864	Check	10/19/2017	DEBIT CARD	Hy-Vee	5ea ice bag	Food and beverage	22.45	
							22.45	0.00
1865	Check	10/20/2017	DEBIT CARD	Hy-Vee	6ea 5-gal regular & 5-gal decaf + condiments	Coffee	919.43	
							919.43	0.00

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1866	Check	10/23/2017	3412	ACBL	L.Brobst 7 sessions @ \$189	Director fees	1,323.00	
				ACBL	Sectional surcharge	Sectional surcharge	180.00	
				ACBL	187 tables @ \$3.06	Sanction per table fee	572.22	
				ACBL	Hand records	Hand records	32.00	
				ACBL	Non-member fees	Non-member fees	3.00	
				ACBL	\$1 per player per session Sunday Swiss	Grass roots fund	57.00	
				ACBL	L.Brobst mileage expense	Director transportation		214.00
				ACBL	computer/printer rental	Computer & printer rental		20.00
							2,167.22	234.00
1867	Check	10/23/2017	3413	Panera Bread	120ea @ \$9.19	Food Sunday lunch -Panera Bread	1,117.80	
							1,117.80	0.00
1868	Check	10/24/2017	3414	James Nash	J. Nash - 7 sessions @\$150	Director fees - J.Nash	1,050.00	
				James Nash	J. Nash - meal allowance	Director meal allowance -J.Nash	50.00	
							1,100.00	0.00
1869	Check	10/24/2017	3415	Jewish Community Center	Facility rental 2017 Fall Sectional	Facility rental	1,020.00	
							1,020.00	0.00
1870	Deposit	10/23/2017		SECTIONAL Oct 19-22, 2017	"Net Receipts"	Card fees		8,572.00
				SECTIONAL Oct 19-22, 2017	"Electronic Scoring" (100 @ \$.50)	BridgeMates - L.Brobst	50.00	
				SECTIONAL Oct 19-22, 2017	"Hand Record Copies" (380 @ \$.12)	Hand record printing	45.60	
				SECTIONAL Oct 19-22, 2017	"Team Boards" (60 @ \$.50)	Team boards	30.00	
				SECTIONAL Oct 19-22, 2017	"Paper Supplies" (187 @ \$.55)	Paper supplies	102.85	
				SECTIONAL Oct 19-22, 2017	"Free Play Voucher" (6 sessions + 1 lunch)	Free play coupons	80.00	
				SECTIONAL Oct 19-22, 2017	"Per Diem" (L.Brobst 4days @ \$64)	Director per diem	256.00	
				SECTIONAL Oct 19-22, 2017	"Hotel" (L.Brobst 3 nights Hawthorne Suites)	Director hotel	255.24	
				SECTIONAL Oct 19-22, 2017	"Mileage Expense" (L.Brobst)	Director transportation	214.00	
				SECTIONAL Oct 19-22, 2017	"Computer/Printer Retal" (L.Brobst)	Computer & printer rental	20.00	
				SECTIONAL Oct 19-22, 2017	Receipts from L.Brobst rounded up to nearest dollar	Cash over (short)		0.69
				SECTIONAL Oct 19-22, 2017	Non-member surcharge (1 @ \$3)	Non-member surcharge		3.00
							1,053.69	8,575.69
1873	Check	10/22/2017	35	Cindy McIntyre	6 suitcases @ \$6 + \$13 gratuity	Board Duplication - C.McIntyre	85.00	
							85.00	0.00
1874	Check	10/22/2017	36	Ken McNary - Caddy Master	2 caddies, 3 sessions + gratuity	Caddy master - K.McNary	240.00	
							240.00	0.00
TOTAL							8,122.91	8,809.69