

Tournament Financials

- Player Appreciation Sunday 4/22/18

1) PROFIT & LOSS

2) JOURNAL of all transactions

[landscape – use F9 to rotate]



CORNHUSKER UNIT 241, INC.
Profit & Loss
Player Appreciation Sunday 4/22/18

	<u>Dec 31, 18</u>
Ordinary Income/Expense	
Income	
Program Income	
Player Appreciation card fees	1,036.00
Total Program Income	<u>1,036.00</u>
Total Income	<u>1,036.00</u>
Gross Profit	1,036.00
Expense	
Player Appreciation Sunday	
Director services	400.00
Facility rental	200.00
Flyers	14.06
Food / drink	570.09
Sanction fees	83.25
Total Player Appreciation Sunday	<u>1,267.40</u>
Total Expense	<u>1,267.40</u>
Net Ordinary Income	<u>-231.40</u>
Net Income	<u><u>-231.40</u></u>

CORNHUSKER UNIT 241, INC.
Journal
Player Appreciation Sunday 4/22/18

9:44 AM
05/08/18

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1978	Check	04/20/2018	DEBIT CA...	Office Depot	50ea flyers (financial info)	Flyers	14.06	
1979	Check	04/22/2018	3555	Godfathers Pizza	19ea pizza delivery	Food / drink	345.87	0.00
1980	Check	04/22/2018	3556	James Nash	2 sessions @ \$200 (4/22/18 Player Apprec.)	Director services	400.00	
1981	Check	04/22/2018	3557	Omaha Bridge Studio	Omaha Bridge Studio, 2 sessions 4/22/18	Facility rental	400.00	0.00
1982	Deposit	04/23/2018		Player Apprec. 4/22/18 Player Apprec. 4/22/18	Session #1 (1:00p) 23.5 tables @ \$7/player Session #2 (6:00p) 13.5 tables @ \$7/player	Player Appreciation card fees Player Appreciation card fees	200.00	658.00 378.00
1983	Check	04/23/2018	3558	Scott McIntyre	reimburse food/drink expenditures (4/22/18 P...	Food / drink	0.00	1,036.00
1984	Check	04/27/2018	3559	James Nash James Nash	regular club game (37 tables @ \$1.00) Unit game (37 tables @ \$1.25)	Sanction fees Sanction fees	224.22	
							37.00 46.25	
							83.25	0.00
TOTAL							1,267.40	1,036.00