

## CORNHUSKER UNIT #241, INC.

## Profit &amp; Loss

01/08/17

Accrual Basis

January through December 2016

	Jan - Dec 16
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership directory ad sales	1,550.00
Membership share from ACBL	2,068.53
<b>Other Types of Income</b>	
Rent tables/covers to Siouxland	200.00
<b>Total Other Types of Income</b>	200.00
<b>Program Income</b>	
Unit 241 Educ Grant Fndtn Inc	905.40
Unit games	62.50
<b>Total Program Income</b>	967.90
<b>Tournament income</b>	
499er card fees	1,104.00
Cash over and short	1.00
Charitable contrib (flo-thru)	380.00
Coffee/Snack cash donations	590.00
DIC rented boards from Unit 184	120.00
Free plays	-64.00
<b>GNT-related income</b>	
GNT board duplication	168.00
GNT BridgeMates - HOC	9.00
GNT facility rental	540.00
GNT paper supplies	92.40
<b>Total GNT-related income</b>	809.40
<b>Income (per ACBL worksheet)</b>	
Card fees	135,168.00
Less fill-ins	-120.00
Non-member surcharge	30.00
Over / under (Additions)	2.00
Sunday Lunch (Additions)	40.00
Unit 241 loan to DIC(Additions)	1,000.00
<b>Total Income (per ACBL worksheet)</b>	136,120.00
<b>Sponsorship Income</b>	
Comfort Suites	216.00
Council Bluffs Conv. & Visitors	3,500.00
Country Inn & Suites	2,695.00
CVB (volunteer buttons)	0.00
Hampton Inn & Suites	312.00
Hilton Garden Inn	1,064.00
Holiday Inn Express	648.00
Microtel Inn	306.00
Spring Hill Suites	1,000.00
<b>Total Sponsorship Income</b>	9,741.00
<b>Sunday Lunch</b>	117.00
Unit 241 loan to DIC (flo-thru)	-1,000.00
<b>Total Tournament income</b>	147,918.40
<b>Total Income</b>	152,704.83

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<b>Expense</b>	
<b>Administrative expense</b>	
Bank charges	34.90
Board of Directors expense	0.00
Copies	32.10
Corporation Fee	15.00
Electronic Filing	35.00
Legal Fees	128.00
Promotion	1,079.11
Storage unit rental	254.03
Treasurer office supplies	336.91
Administrative expense - Other	0.00
<b>Total Administrative expense</b>	1,915.05
<b>Awards Party</b>	
Bridge fees	65.25
Food	1,558.30
Medals	56.33
<b>Total Awards Party</b>	1,679.88
<b>Bidding cards</b>	488.13
<b>Card tables</b>	19.44
<b>Caring Committee Expense</b>	68.60
<b>Copier expense</b>	26.58
<b>Directory printing expense</b>	1,414.06
<b>Duplimate Expense</b>	
Bar coded cards	1,510.50
Duplimate machines	4,440.00
New and replacement boards	19.90
Repair	70.70
<b>Total Duplimate Expense</b>	6,041.10
<b>Educational Foundation Grant</b>	905.40
<b>Honorarium</b>	50.00
<b>Quarterly Newsletter</b>	
Postage	50.86
Printing	142.40
<b>Total Quarterly Newsletter</b>	193.26
<b>Storage unit at JCC</b>	100.00
<b>Table-top decorations</b>	324.20
<b>Table-top vinyl covers</b>	29.53
<b>Tournament Expense</b>	
ACBL exp (deduct from proceeds)	
ACBL Grass Roots Fund	154.00
Caddy master	2,310.00
Director hotel	305.52
Director per diem	352.00
Director transportation	-189.00
District director free	126.00
Duplicated hand records	40.00
Electronic machines	26.25
Free play chits	1,036.00
Hand record printing	354.70
Non-member surcharge collected	15.00
Office supplies	18.70
Student discounts	28.00
Sunday special chits	104.00
Tournament sanction fees	1,226.24
Tournament supplies 1	2,031.22
Tournament supplies 2	184.00

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	<u>Jan - Dec 16</u>
Tournament surcharge	345.00
Wireless scoring	685.50
<b>Total ACBL exp (deduct from proceeds)</b>	<b>9,153.13</b>
<b>ACBL expense (Income clearing)</b>	
ACBL scrip	2,040.00
Computer & printer rental	75.00
Director transportation	455.10
Membership fees collected	-115.00
<b>Total ACBL expense (Income clearing)</b>	<b>2,455.10</b>
<b>ACBL expense (paid by check)</b>	
ACBL scrip	-2,020.00
Computer & printer rental	-105.00
Director fees	26,022.50
Director transportation	-455.10
Duplicated hands	168.00
Membership fees collected	115.00
Sanction fee	9,084.02
Sectional surcharge	180.00
<b>Total ACBL expense (paid by check)</b>	<b>32,989.42</b>
<b>ACBL expense (sponsor invoice)</b>	
Director hotel expense	2,954.21
Director per diem	4,684.80
Director transportation	3,761.94
<b>Total ACBL expense (sponsor invoice)</b>	<b>11,400.95</b>
<b>Advertising and promotion</b>	
Banners Signs Posters etc	1,453.68
Bulletin ad	1,710.00
Clerical Services	123.00
Flyers	2,842.31
Letters	128.40
Postage	836.42
Tournament clerical supplies	171.10
<b>Total Advertising and promotion</b>	<b>7,264.91</b>
<b>Bel Air Banquet (pd by check)</b>	
Buffet dinner	823.40
Coffee & water	505.00
Facility rental	1,500.00
Facility staff-on-hand	547.50
Pastry (various)	616.00
z-Gratuity	399.19
z-Occupational privilege tax	99.80
z-Sales tax	279.43
<b>Total Bel Air Banquet (pd by check)</b>	<b>4,770.32</b>
<b>Bidding Boxes</b>	<b>450.00</b>
<b>Bridge fees</b>	
BridgePad scoring unit	113.25
Computer & printer rental	0.00
Duplicated hands	84.00
Hand record copies	53.00
Paper Supplies	113.25
Swiss Team boards	39.50
<b>Total Bridge fees</b>	<b>403.00</b>

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BridgeMates	37.50
Caddies	590.00
Card table covers	310.63
Card tables (United Rent-All)	1,159.48
Charitable contrib (flo-thru)	480.00
Daily Bulletin	912.23
Director expense (non-ACBL)	
Director fees	3,000.00
Director lodging	208.00
Director meal allowance	50.00
Director per diem	256.00
Director travel	189.00
Total Director expense (non-ACBL)	3,703.00
Duplimate board production	795.00
Duplimate expense, other	20.93
Facility rental	3,225.00
Food and beverage	83.58
Hand records	229.58
Hospitality	
Candy	250.81
Coffee	464.00
Food--lunches	3,029.62
Food--morning treats	351.90
Total Hospitality	4,096.33
Hotel Expense	
Country Inn & Suites	5,644.80
Total Hotel Expense	5,644.80
MAC expenses (per invoice)	
Banners	100.00
Clean up	1,000.00
Culligan water towers rental	275.00
Free coffee to players	2,550.00
Free pastries to players	1,740.00
Function room rental	6,000.00
Ice cream treats	3,279.72
Lunch meal	21,367.50
Sunday buffet	3,100.00
Tables 8x30 w/chairs	175.00
Teardown/storage (Unit tables)	150.00
Water jugs 5-gal	1,140.00
Wireless handheld microphone	225.00
z-Sales tax	2,941.69
z-Service charges	7,072.22
Total MAC expenses (per invoice)	51,116.13
Other Expense	4.71
Paper supplies	86.14
Partnership telephone	108.10
Petty cash (clearing)	0.00
Printing (forms)	119.84
Sanction Fees	69.34
Team score cards	30.41
Truck rental	50.00
Unit 184 share of regional	2,461.40
Total Tournament Expense	144,220.96

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Travel and Meetings	
Travel	528.50
Total Travel and Meetings	528.50
Total Expense	158,004.69
Net Ordinary Income	-5,299.86
Other Income/Expense	
Other Income	
Bridge In Schools (unexpended)	2,899.12
Interest earned	12.00
Total Other Income	2,911.12
Net Other Income	2,911.12
Net Income	<u><u>-2,388.74</u></u>