

CORNHUSKER UNIT 241, INC.

Profit & Loss

12/31/17

January through December 2017

Accrual Basis

	Jan - Dec 17
Ordinary Income/Expense	
Income	
Program Income	
499er card fees	1,536.00
499er non-member surcharge	6.00
Awards Party	1,930.00
Member Directory ad sales	0.00
Membership Dues (11% from ACBL)	1,492.74
Unit 241 Educ Grant Fndtn Inc	700.00
Unit games (\$2.50 per table)	37.50
Total Program Income	5,702.24
Tournament income	
Cash over (short)	0.69
Income (per ACBL worksheet)	
Card fees	127,240.00
Less fill-ins	-84.00
Non-member surcharge	27.00
Sunday Lunch (Additions)	60.00
Unit 241 loan to DIC(Additions)	1,000.00
Total Income (per ACBL worksheet)	128,243.00
Sponsorship Income	
Comfort Suites	204.00
Country Inn & Suites	4,430.00
Hampton Inn & Suites	590.00
Hilton Garden Inn	1,590.00
Holiday Inn Express	670.00
Microtel Inn	320.00
Spring Hill Suites	1,340.00
Total Sponsorship Income	9,144.00
Unit 241 loan to DIC (flo-thru)	-1,000.00
Total Tournament income	136,387.69
Total Income	142,089.93
Expense	
Administrative expense	
Bereavement	75.97
Corporation fee (NE Sec State)	23.00
Duplimate/Dealer4 Expense	
Club game board duplication	48.00
Copies	14.03
HOC - Boards	177.91
HOC - Playing cards	832.50
HOC - Reimburse 50%	-397.13
OBS - maintenance - Dealer4	467.97
OBS - Playing cards	1,345.34
OBS - Printer toner & drum	312.58
OBS - Reimburse 50%	-627.10
Total Duplimate/Dealer4 Expense	2,174.10
Electronic filing (IRS 990-EZ)	35.00
Postage stamps	9.80
Promotion	
Website	60.32
Total Promotion	60.32

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Tournament (non event-specific)	
Regional misc supplies	67.59
Sectional misc supplies	303.31
Total Tournament (non event-specific)	370.90
Total Administrative expense	2,749.09
Awards Party	
Bridge fees	180.50
Caddy	45.00
Director services	400.00
Facility rental	200.00
Flyers	18.18
Food / drink	519.23
Medals	65.60
Total Awards Party	1,428.51
Educational Foundation Grant	600.00
Honorarium	50.00
Tournament Expense	
ACBL exp (deduct from proceeds)	
Board Duplication - C.McIntyre	285.00
BridgeMates - L.Brobst	555.00
BridgePads - R. Bye	178.50
Caddy master - K.McNary	2,375.00
Candy (cash advance) - T.Woksa	200.00
Director hotel	255.24
Director per diem	512.00
Electronic machines	75.00
Free play coupons	1,046.00
Free plays - Anderson / Heller	322.00
Hand record printing	480.40
Paper supplies	199.85
Student discounts	98.00
Team boards	48.50
Tournament supplies 1	2,026.50
Total ACBL exp (deduct from proceeds)	8,656.99
ACBL expense (Income clearing)	
ACBL scrip	2,380.00
Candy (cash advance) - T.Woksa	-200.00
Computer & printer rental	100.00
Director transportation	414.63
Total ACBL expense (Income clearing)	2,694.63
ACBL expense (paid by check)	
ACBL scrip	-2,380.00
Computer & printer rental	-100.00
Director fees	23,854.00
Director transportation	-414.63
Duplicated hands	40.00
Grass roots fund	57.00
Hand records	160.00
Membership fees collected	24.00
Non-member fees	3.00
Sanction per table fee	9,655.66
Sectional surcharge	360.00
Total ACBL expense (paid by check)	31,259.03

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ACBL expense (sponsor invoice)	
Director hotel	2,199.08
Director per diem	3,554.70
Director transportation	4,088.34
Total ACBL expense (sponsor invoice)	9,842.12
Advertising and promotion	
ACBL Bulletin ad	1,710.00
Banners Signs Posters etc	26.56
Bridge Finesse LLC (J.Whipple)	200.00
Bulletin copies (J.Carmichael)	203.68
Bulletin formatting (S.Tumperi)	200.00
Candy	191.08
Domed decal stickers	1,280.74
Flyers	851.29
Newcomer trophies	191.70
Postage	230.03
Raffle expense	89.57
Raffle proceeds IN (flo-thru)	-90.00
Raffle proceeds OUT (flo-thru)	90.00
Tournament clerical supplies	45.03
Total Advertising and promotion	5,219.68
Bridge fees	
ACBL (Sectional table fee)	96.48
Total Bridge fees	96.48
Caddies	235.00
Cash over and short	-0.05
Coffee	919.43
Director expense (non-ACBL)	
Director fees - J.Nash	2,550.00
Director lodging	0.00
Director meal allowance -J.Nash	100.00
Total Director expense (non-ACBL)	2,650.00
Duplication of boards	90.00
Facility rental	225.00
Food and beverage	429.47
Food Sunday lunch -Panera Bread	1,117.80
Jewish Community Center	
Beverage service	515.15
Facility rental	2,040.00
Luncheon	1,630.20
Storage room	600.00
Total Jewish Community Center	4,785.35
MAC expenses (per invoice)	
8/9/17 Meet&Greet (pd by ACBL)	0.00
Apply coffee cred from CBCVB	-3,500.00
Banners	100.00
Clean up	1,000.00
Culligan water towers rental	275.00
Free coffee to players	3,330.00
Function room rental	6,000.00
Ice cream treats	2,947.52
Lunch meal	20,962.50
Sunday buffet	2,750.00
Tables 8x30 w/chairs	215.00
Teardown/storage (Unit tables)	150.00
Water jugs 5-gal	1,180.00
Wireless handheld microphone	225.00

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z-Sales tax	2,780.68
z-Service charges	6,650.69
Total MAC expenses (per invoice)	45,066.39
Miscellaneous	
Storage supplies	25.64
Total Miscellaneous	25.64
Other Expense	
ACBL President hotel expense	481.60
All About Balloons LLC	650.67
Board duplication (T.McNary)	489.50
Card tables (United Rent-All)	1,092.73
Country Inn & Suites	5,586.56
Decorations (M.Doyle)	306.12
District 14 (fee per table)	1,789.50
Pro honorarium	100.00
Unit 184 (40% of Regional)	5,348.73
Total Other Expense	15,845.41
Total Tournament Expense	129,158.37
Total Expense	133,985.97
Net Ordinary Income	8,103.96
Other Income/Expense	
Other Income	
Interest earned	11.96
Total Other Income	11.96
Net Other Income	11.96
Net Income	8,115.92