

CORNHUSKER UNIT 241, INC.

Profit & Loss

11/02/17

Accrual Basis

2017 Omaha FALL Sectional

	Nov 2, 17
Ordinary Income/Expense	
Income	
Tournament income	
Cash over (short)	0.69
Income (per ACBL worksheet)	
Card fees	8,572.00
Non-member surcharge	3.00
Total Income (per ACBL worksheet)	8,575.00
Total Tournament income	8,575.69
Total Income	8,575.69
Expense	
Tournament Expense	
ACBL exp (deduct from proceeds)	
Board Duplication - C.McIntyre	85.00
BridgeMates - L.Brobst	50.00
Caddy master - K.McNary	240.00
Director hotel	255.24
Director per diem	256.00
Free play coupons	80.00
Hand record printing	45.60
Paper supplies	102.85
Team boards	30.00
Total ACBL exp (deduct from proceeds)	1,144.69
ACBL expense (Income clearing)	
Computer & printer rental	20.00
Director transportation	214.00
Total ACBL expense (Income clearing)	234.00
ACBL expense (paid by check)	
Computer & printer rental	-20.00
Director fees	1,323.00
Director transportation	-214.00
Grass roots fund	57.00
Hand records	32.00
Non-member fees	3.00
Sanction per table fee	572.22
Sectional surcharge	180.00
Total ACBL expense (paid by check)	1,933.22
Advertising and promotion	
Banners Signs Posters etc	16.74
Flyers	102.51
Total Advertising and promotion	119.25
Coffee	919.43
Director expense (non-ACBL)	
Director fees - J.Nash	1,050.00
Director meal allowance -J.Nash	50.00
Total Director expense (non-ACBL)	1,100.00
Food and beverage	300.52
Food Sunday lunch -Panera Bread	1,117.80

7:57 PM

11/02/17

Accrual Basis

CORNHUSKER UNIT 241, INC.

Profit & Loss

2017 Omaha FALL Sectional

	<u>Nov 2, 17</u>
Jewish Community Center Facility rental	<u>1,020.00</u>
Total Jewish Community Center	<u>1,020.00</u>
Total Tournament Expense	<u>7,888.91</u>
Total Expense	<u>7,888.91</u>
Net Ordinary Income	<u>686.78</u>
Net Income	<u><u>686.78</u></u>