

CORNHUSKER UNIT 241, INC.

Profit & Loss

03/01/18

Omaha VALENTINE Sectional - Feb 15-18, 2018

Accrual Basis

	<u>Mar 1, 18</u>
Ordinary Income/Expense	
Income	
Tournament Income	
Cash over (under)	11.00
Income (per ACBL worksheet)	
Card fees	7,740.00
Non-member surcharge	12.00
Total Income (per ACBL worksheet)	7,752.00
Sunday lunch sold separately	26.00
Total Tournament Income	7,789.00
Total Income	7,789.00
Gross Profit	7,789.00
Expense	
Administrative expense	
Administrative expense - Other	0.00
Total Administrative expense	0.00
Tournament Expense	
ACBL exp (deduct from proceeds)	
Board Duplication services	85.00
BridgePads rental	75.50
Caddies	240.00
Computer & printer rental	20.00
Director hotel	244.62
Director per diem	256.00
Director transportation	240.35
Free play coupons	60.00
Hand record printing	45.13
Paper supplies	3.40
Total ACBL exp (deduct from proceeds)	1,270.00
ACBL expense (paid by check)	
Computer & printer rental	-20.00
Director fees	1,512.00
Director transportation	-228.90
Hand records	32.00
Non-member fees	12.00
Sanction per table fee	524.79
Sectional surcharge	180.00
Total ACBL expense (paid by check)	2,011.89
Advertising and promotion	
Banners Signs Posters etc	41.18
Flyers	159.19
Total Advertising and promotion	200.37
Caddies	12.00
Coffee	944.43
Director expense (non-ACBL)	
Director fees	1,050.00
Director meal allowance	50.00
Total Director expense (non-ACBL)	1,100.00
Food & beverage	259.32
Food Sunday lunch -Panera Bread	1,522.79

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	<u>Mar 1, 18</u>
Jewish Community Center Facility rental	<u>1,250.00</u>
Total Jewish Community Center	<u>1,250.00</u>
Total Tournament Expense	<u>8,570.80</u>
Total Expense	<u>8,570.80</u>
Net Ordinary Income	<u>-781.80</u>
Net Income	<u><u>-781.80</u></u>