

CORNHUSKER UNIT #241, INC.
Profit & Loss by Class
 January through December 2016

	499er Oct 10-11, 2016	ADMINISTRATIVE	AWARDS PARTY Apr 17, 2016	DIRECTORY 2016-2017	Duplimate expense	REGIONAL Aug 8-14, 2016	SECTIONAL Feb 11-15, 2016	SECTIONAL May 12-15, 2016	SECTIONAL Oct 13-16, 2016	TOTAL
Ordinary Income/Expense										
Income										
Membership directory ad sales				1,550.00						1,550.00
Membership share from ACBL		2,068.53								2,068.53
Other Types of Income										
Rent tables/covers to Siouxland		200.00								200.00
Total Other Types of Income		200.00								200.00
Program Income										
Unit 241 Educ Grant Fndtn Inc		905.40								905.40
Unit games		62.50								62.50
Total Program Income		967.90								967.90
Tournament income										
499er card fees	1,104.00									1,104.00
Cash over and short								1.00		1.00
Charitable contrib (flo-thru)						380.00				380.00
Coffee/Snack cash donations									590.00	590.00
DIC rented boards from Unit 184						120.00				120.00
Free plays	-64.00									-64.00
GNT-related income										
GNT board duplication								168.00		168.00
GNT BridgeMates - HOC								9.00		9.00
GNT facility rental								540.00		540.00
GNT paper supplies								92.40		92.40
Total GNT-related income								809.40		809.40
Income (per ACBL worksheet)										
Card fees			1,597.00			111,000.00	9,283.00	5,556.00	7,732.00	135,168.00
Less fill-ins						-84.00		-9.00	-27.00	-120.00
Non-member surcharge								6.00	24.00	30.00
Over / under (Additions)						40.00			2.00	2.00
Sunday Lunch (Additions)						1,000.00				40.00
Unit 241 loan to DIC(Additions)										1,000.00
Total Income (per ACBL worksheet)			1,597.00			111,956.00	9,283.00	5,553.00	7,731.00	136,120.00
Sponsorship Income										
Comfort Suites						216.00				216.00
Council Bluffs Conv. & Visitors						3,500.00				3,500.00
Country Inn & Suites						2,695.00				2,695.00
Hampton Inn & Suites						312.00				312.00
Hilton Garden Inn						1,064.00				1,064.00
Holiday Inn Express						648.00				648.00
Microtel Inn						306.00				306.00
Spring Hill Suites						1,000.00				1,000.00
Total Sponsorship Income						9,741.00				9,741.00
Sunday Lunch								117.00		117.00
Unit 241 loan to DIC (flo-thru)						-1,000.00				-1,000.00
Total Tournament income	1,040.00		1,597.00			121,197.00	9,283.00	6,480.40	8,321.00	147,918.40
Total Income	1,040.00	3,236.43	1,597.00	1,550.00		121,197.00	9,283.00	6,480.40	8,321.00	152,704.83
Expense										
Administrative expense										
Bank charges		34.90								34.90
Copies		32.10								32.10
Corporation Fee		15.00								15.00
Electronic Filing		35.00								35.00
Legal Fees		128.00								128.00
Promotion		1,079.11								1,079.11
Storage unit rental		254.03								254.03
Treasurer office supplies		336.91								336.91
Total Administrative expense		1,915.05								1,915.05
Awards Party										
Bridge fees			65.25							65.25
Food			1,558.30							1,558.30
Medals			56.33							56.33
Total Awards Party			1,679.88							1,679.88

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Bidding cards		488.13								488.13
Card tables		19.44								19.44
Caring Committee Expense		68.60								68.60
Copier expense		26.58								26.58
Directory printing expense				1,414.06						1,414.06
Duplimate Expense										
Bar coded cards		1,510.50								1,510.50
Duplimate machines					4,440.00					4,440.00
New and replacement boards		19.90								19.90
Repair		70.70								70.70
Total Duplimate Expense		1,601.10			4,440.00					6,041.10
Educational Foundation Grant		905.40								905.40
Honorarium	50.00									50.00
Quarterly Newsletter										
Postage		50.86								50.86
Printing		142.40								142.40
Total Quarterly Newsletter		193.26								193.26
Storage unit at JCC		100.00								100.00
Table-top decorations						324.20				324.20
Table-top vinyl covers		29.53								29.53
Tournament Expense										
ACBL exp (deduct from proceeds)										
ACBL Grass Roots Fund							154.00			154.00
Caddy master						2,310.00				2,310.00
Director hotel								305.52		305.52
Director per diem								352.00		352.00
Director transportation							-189.00			-189.00
District director free					126.00					126.00
Duplicated hand records							40.00			40.00
Electronic machines								26.25		26.25
Free play chits					1,036.00					1,036.00
Hand record printing					354.70					354.70
Non-member surcharge collected							15.00			15.00
Office supplies								18.70		18.70
Student discounts					28.00					28.00
Sunday special chits					104.00					104.00
Tournament sanction fees						679.50		546.74		1,226.24
Tournament supplies 1					2,031.22					2,031.22
Tournament supplies 2					184.00					184.00
Tournament surcharge						165.00		180.00		345.00
Wireless scoring					685.50					685.50
Total ACBL exp (deduct from proceeds)						6,859.42	864.50	1,384.26	44.95	9,153.13
ACBL expense (Income clearing)										
ACBL scrip					2,040.00					2,040.00
Computer & printer rental					50.00			25.00		75.00
Director transportation								455.10		455.10
Membership fees collected					-115.00					-115.00
Total ACBL expense (Income clearing)					1,975.00				480.10	2,455.10
ACBL expense (paid by check)										
ACBL scrip					-2,020.00					-2,020.00
Computer & printer rental					-50.00		-30.00		-25.00	-105.00
Director fees					21,408.50		1,392.00	1,710.00	1,512.00	26,022.50
Director transportation								-455.10		-455.10
Duplicated hands					128.00			40.00		168.00
Membership fees collected					115.00					115.00
Sanction fee					8,511.80			572.22		9,084.02
Sectional surcharge								180.00		180.00
Total ACBL expense (paid by check)					28,093.30		1,362.00	1,710.00	1,824.12	32,989.42
ACBL expense (sponsor invoice)										
Director hotel expense						2,723.84			230.37	2,954.21
Director per diem						4,428.80			256.00	4,684.80
Director transportation						3,761.94				3,761.94
Total ACBL expense (sponsor invoice)						10,914.58			486.37	11,400.95

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Advertising and promotion										
Banners Signs Posters etc						1,453.68				1,453.68
Bulletin ad						1,710.00				1,710.00
Clerical Services						123.00				123.00
Flyers	23.84					2,029.79	442.50		346.18	2,842.31
Letters						128.40				128.40
Postage						570.61	209.41		56.40	836.42
Tournament clerical supplies						160.41			10.69	171.10
Total Advertising and promotion	23.84					6,175.89	651.91		413.27	7,264.91
Bel Air Banquet (pd by check)										
Buffet dinner									823.40	823.40
Coffee & water									505.00	505.00
Facility rental									1,500.00	1,500.00
Facility staff-on-hand									547.50	547.50
Pastry (various)									616.00	616.00
z-Gratuity									399.19	399.19
z-Occupational privilege tax									99.80	99.80
z-Sales tax									279.43	279.43
Total Bel Air Banquet (pd by check)									4,770.32	4,770.32
Bidding Boxes						450.00				450.00
Bridge fees										
BridgePad scoring unit							113.25			113.25
Duplicated hands							84.00			84.00
Hand record copies							53.00			53.00
Paper Supplies							113.25			113.25
Swiss Team boards							39.50			39.50
Total Bridge fees							403.00			403.00
BridgeMates								37.50		37.50
Caddies	40.00						230.00	140.00	180.00	590.00
Card table covers		310.63								310.63
Card tables (United Rent-All)						1,159.48				1,159.48
Charitable contrib (flo-thru)						480.00				480.00
Daily Bulletin						912.23				912.23
Director expense (non-ACBL)										
Director fees	450.00		400.00				1,100.00		1,050.00	3,000.00
Director lodging							208.00			208.00
Director meal allowance								50.00		50.00
Director per diem							256.00			256.00
Director travel							189.00			189.00
Total Director expense (non-ACBL)	450.00		400.00				1,753.00		1,100.00	3,703.00
Duplimate board production						435.00		276.00	84.00	795.00
Duplimate expense, other								20.93		20.93
Facility rental	225.00						1,500.00	1,500.00		3,225.00
Food and beverage	83.58									83.58
Hand records								192.60	36.98	229.58
Hospitality										
Candy						250.81				250.81
Coffee								464.00		464.00
Food-lunches							1,826.83	1,202.79		3,029.62
Food-morning treats							118.18	233.72		351.90
Total Hospitality						250.81	1,945.01	1,900.51		4,096.33
Hotel Expense										
Country Inn & Suites						5,644.80				5,644.80
Total Hotel Expense						5,644.80				5,644.80

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MAC expenses (per invoice)										
Banners						100.00				100.00
Clean up						1,000.00				1,000.00
Culligan water towers rental						275.00				275.00
Free coffee to players						2,550.00				2,550.00
Free pastries to players						1,740.00				1,740.00
Function room rental						6,000.00				6,000.00
Ice cream treats						3,279.72				3,279.72
Lunch meal						21,367.50				21,367.50
Sunday buffet						3,100.00				3,100.00
Tables 8x30 w/chairs						175.00				175.00
Teardown/storage (Unit tables)						150.00				150.00
Water jugs 5-gal						1,140.00				1,140.00
Wireless handheld microphone						225.00				225.00
z-Sales tax						2,941.69				2,941.69
z-Service charges						7,072.22				7,072.22
Total MAC expenses (per invoice)						51,116.13				51,116.13
Other Expense						4.71				4.71
Paper supplies						20.00		66.14		86.14
Partnership telephone						108.10				108.10
Printing (forms)						119.84				119.84
Sanction Fees	69.34									69.34
Team score cards									30.41	30.41
Truck rental									50.00	50.00
Unit 184 share of regional						2,461.40				2,461.40
Total Tournament Expense	891.76	310.63	400.00			117,180.69	8,709.42	7,227.94	9,500.52	144,220.96
Travel and Meetings										
Travel		528.50								528.50
Total Travel and Meetings		528.50								528.50
Total Expense	941.76	6,186.22	2,079.88	1,414.06	4,440.00	117,504.89	8,709.42	7,227.94	9,500.52	158,004.69
Net Ordinary Income	98.24	-2,949.79	-482.88	135.94	-4,440.00	3,692.11	573.58	-747.54	-1,179.52	-5,299.86
Other Income/Expense										
Other Income										
Bridge In Schools (unexpended)		2,899.12								2,899.12
Interest earned		12.00								12.00
Total Other Income		2,911.12								2,911.12
Net Other Income		2,911.12								2,911.12
Net Income	98.24	-38.67	-482.88	135.94	-4,440.00	3,692.11	573.58	-747.54	-1,179.52	-2,388.74