

CORNHUSKER UNIT 241, INC.
Profit & Loss by Class
 January through August 2017

	499er, Jul 15-16, 2017	ADMINISTRATIVE	AWARDS PARTY Apr 23, 2017	REGIONAL Aug 7-13, 2017	SECTIONAL Feb 16-19, 2017	SECTIONAL Oct 19-22, 2017	TOTAL
Ordinary Income/Expense							
Income							
Program Income							
499er card fees	1,536.00						1,536.00
499er non-member surcharge	6.00						6.00
Awards Party			1,930.00				1,930.00
Membership Dues (11% from ACBL)		1,492.74					1,492.74
Unit games		22.50					22.50
Total Program Income	1,542.00	1,515.24	1,930.00				4,987.24
Tournament income							
Income (per ACBL worksheet)							
Card fees				110,860.00	7,808.00		118,668.00
Less fill-ins				-84.00			-84.00
Non-member surcharge				24.00			24.00
Sunday Lunch (Additions)				40.00	20.00		60.00
Unit 241 loan to DIC(Additions)				1,000.00			1,000.00
Total Income (per ACBL worksheet)				111,840.00	7,828.00		119,668.00
Sponsorship Income							
Comfort Suites				204.00			204.00
Country Inn & Suites				4,430.00			4,430.00
Hampton Inn & Suites				640.00			640.00
Hilton Garden Inn				1,590.00			1,590.00
Holiday Inn Express				670.00			670.00
Microtel Inn				320.00			320.00
Spring Hill Suites				1,340.00			1,340.00
Total Sponsorship Income				9,194.00			9,194.00
Unit 241 loan to DIC (flo-thru)				-1,000.00			-1,000.00
Total Tournament income				120,034.00	7,828.00		127,862.00
Total Income	1,542.00	1,515.24	1,930.00	120,034.00	7,828.00		132,849.24
Expense							
Administrative expense							
Bereavement		75.97					75.97
Corporation fee (NE Sec State)		23.00					23.00
Dupliimate/Dealer4 Expense							
Club game board duplication		48.00					48.00
Copies		14.03					14.03
HOC - Boards		49.64					49.64
HOC - Playing cards		166.50					166.50
OBS - maintenance - Dealer4		467.97					467.97
OBS - Playing cards		775.89					775.89
OBS - Reimbursement		-343.00					-343.00
Printer toner & drums		74.95					74.95
Total Dupliimate/Dealer4 Expense		1,253.98					1,253.98
Electronic filing (IRS 990-EZ)		35.00					35.00
Promotion							
Website		60.32					60.32
Total Promotion		60.32					60.32
Tournament (non event-specific)							
Regional misc supplies		67.59					67.59
Sectional misc supplies		252.64					252.64
Total Tournament (non event-specific)		320.23					320.23
Total Administrative expense		1,768.50					1,768.50
Awards Party							
Bridge fees			180.50				180.50
Caddy			45.00				45.00
Director services			400.00				400.00
Facility rental			200.00				200.00
Flyers			18.18				18.18
Food / drink			519.23				519.23
Medals			65.60				65.60
Total Awards Party			1,428.51				1,428.51
Honorarium	50.00						50.00

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Tournament Expense							
ACBL exp (deduct from proceeds)							
Board Duplication - L. Brobst				200.00			200.00
BridgeMates - L. Brobst				505.00			505.00
BridgePads - R. Bye				178.50			178.50
Caddy master - K. McNary				2,135.00			2,135.00
Candy (cash advance) - T. Woksa				200.00			200.00
Director per diem					256.00		256.00
Electronic machines					75.00		75.00
Free play coupons				966.00			966.00
Free plays - Anderson / Heller				322.00			322.00
Hand record printing				396.00	38.80		434.80
Paper supplies					97.00		97.00
Student discounts				98.00			98.00
Team boards					18.50		18.50
Tournament supplies 1				2,026.50			2,026.50
Total ACBL exp (deduct from proceeds)				7,027.00	485.30		7,512.30
ACBL expense (Income clearing)							
ACBL scrip				2,380.00			2,380.00
Candy (cash advance) - T. Woksa				-200.00			-200.00
Computer & printer rental				60.00			60.00
Director transportation					200.63		200.63
Total ACBL expense (Income clearing)				2,240.00	220.63		2,460.63
ACBL expense (paid by check)							
ACBL scrip				-2,380.00			-2,380.00
Computer & printer rental				-60.00	-20.00		-80.00
Director fees				21,019.00	1,512.00		22,531.00
Director transportation					-200.63		-200.63
Duplicated hands					40.00		40.00
Hand records				128.00			128.00
Membership fees collected					24.00		24.00
Sanction fee				8,489.80	593.64		9,083.44
Sectional surcharge					180.00		180.00
Total ACBL expense (paid by check)				27,196.80	2,129.01		29,325.81
ACBL expense (sponsor invoice)							
Director hotel				1,940.96	258.12		2,199.08
Director per diem				3,554.70			3,554.70
Director transportation				4,088.34			4,088.34
Total ACBL expense (sponsor invoice)				9,584.00	258.12		9,842.12
Advertising and promotion							
ACBL Bulletin ad				1,710.00			1,710.00
Banners Signs Posters etc				9.82		16.74	26.56
Bridge Finesse LLC (J. Whipple)				200.00			200.00
Bulletin copies (J. Carmichael)				203.68			203.68
Bulletin formatting (S. Tumperi)				200.00			200.00
Candy				191.08			191.08
Domed decal stickers				1,280.74			1,280.74
Flyers	40.50			649.65	58.63	47.35	796.13
Newcomer trophies				191.70			191.70
Postage				230.03			230.03
Raffle expense				89.57			89.57
Raffle proceeds IN (flo-thru)				-90.00			-90.00
Raffle proceeds OUT (flo-thru)				90.00			90.00
Tournament clerical supplies				45.03			45.03
Total Advertising and promotion	40.50			5,001.30	58.63	64.09	5,164.52
Bridge fees							
ACBL (Sectional table fee)	96.48						96.48
Total Bridge fees	96.48						96.48
Caddies	40.00				195.00		235.00
Cash over and short					-0.05		-0.05
Director expense (non-ACBL)							
Director fees	450.00				1,050.00		1,500.00
Director meal allowance					50.00		50.00
Total Director expense (non-ACBL)	450.00				1,100.00		1,550.00
Duplication of boards					90.00		90.00
Facility rental	225.00						225.00
Food and beverage	128.95						128.95

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Accrual Basis

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Jewish Community Center							
Beverage service					515.15		515.15
Facility rental					1,020.00		1,020.00
Luncheon					1,630.20		1,630.20
Storage room		400.00					400.00
Total Jewish Community Center		400.00			3,165.35		3,565.35
MAC expenses (per invoice)							
Apply coffee cred from CBCVB				-3,500.00			-3,500.00
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				3,330.00			3,330.00
Function room rental				6,000.00			6,000.00
Ice cream treats				2,947.52			2,947.52
Lunch meal				20,962.50			20,962.50
Sunday buffet				2,750.00			2,750.00
Tables 8x30 w/chairs				215.00			215.00
Teardown/storage (Unit tables)				150.00			150.00
Water jugs 5-gal				1,180.00			1,180.00
Wireless handheld microphone				225.00			225.00
z-Sales tax				2,780.68			2,780.68
z-Service charges				6,650.69			6,650.69
Total MAC expenses (per invoice)				45,066.39			45,066.39
Miscellaneous							
Storage supplies		25.64					25.64
Total Miscellaneous		25.64					25.64
Other Expense							
ACBL President hotel expense				481.60			481.60
All About Balloons LLC				650.67			650.67
Card tables (United Rent-All)				1,092.73			1,092.73
Country Inn & Suites				5,586.56			5,586.56
Decorations (M.Doyle)				306.12			306.12
District 14 (fee per table)				1,789.50			1,789.50
Unit 184 (40% of Regional)				5,408.73			5,408.73
Total Other Expense				15,315.91			15,315.91
Total Tournament Expense	980.93	425.64		111,431.40	7,701.99	64.09	120,604.05
Total Expense	1,030.93	2,194.14	1,428.51	111,431.40	7,701.99	64.09	123,851.06
Net Ordinary Income	511.07	-678.90	501.49	8,602.60	126.01	-64.09	8,998.18
Other Income/Expense							
Other Income							
Interest earned		11.78					11.78
Total Other Income		11.78					11.78
Net Other Income		11.78					11.78
Net Income	511.07	-667.12	501.49	8,602.60	126.01	-64.09	9,009.96