

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

Accrual Basis

	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
<b>Ordinary Income/Expense</b>							
<b>Income</b>							
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 (\$2.50 per table)		22.50					22.50
<b>Total Program Income</b>	1,542.00	1,515.24	1,930.00				4,987.24
Tournament income							
Cash over (short)						0.69	0.69
Income (per ACBL worksheet)							
Card fees				110,860.00	7,808.00	8,572.00	127,240.00
Less fill-ins				-84.00			-84.00
Non-member surcharge				24.00		3.00	27.00
Sunday Lunch (Additions)				40.00	20.00		60.00
Unit 241 loan to DIC(Additions)				1,000.00			1,000.00
<b>Total Income (per ACBL worksheet)</b>				111,840.00	7,828.00	8,575.00	128,243.00
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
<b>Total Sponsorship Income</b>				9,194.00			9,194.00
Unit 241 loan to DIC (flo-thru)				-1,000.00			-1,000.00
<b>Total Tournament income</b>				120,034.00	7,828.00	8,575.69	136,437.69
<b>Total Income</b>	1,542.00	1,515.24	1,930.00	120,034.00	7,828.00	8,575.69	141,424.93
<b>Expense</b>							
Administrative expense							
Bereavement		75.97					75.97
Corporation fee (NE Sec State)		23.00					23.00
Duplimate/Dealer4 Expense							
Club game board duplication		48.00					48.00
Copies		14.03					14.03
HOC - Boards		177.91					177.91
HOC - Playing cards		832.50					832.50
HOC - Reimburse 50%		-397.13					-397.13
OBS - maintenance - Dealer4		467.97					467.97
OBS - Playing cards		1,345.34					1,345.34
OBS - Reimburse 50%		-627.10					-627.10
Printer toner & drums		237.63					237.63
<b>Total Duplimate/Dealer4 Expense</b>		2,099.15					2,099.15
Electronic filing (IRS 990-EZ)		35.00					35.00
Postage stamps		9.80					9.80
Promotion							
Website		60.32					60.32
<b>Total Promotion</b>		60.32					60.32
Tournament (non event-specific)							
Regional misc supplies		67.59					67.59
Sectional misc supplies		303.31					303.31
<b>Total Tournament (non event-specific)</b>		370.90					370.90
<b>Total Administrative expense</b>		2,674.14					2,674.14
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
<b>Total Awards Party</b>			1,428.51				1,428.51

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Honorarium	50.00						50.00
Tournament Expense							
ACBL exp (deduct from proceeds)							
Board Duplication - C.McIntyre				200.00		85.00	285.00
BridgeMates - L.Brobst				505.00		50.00	555.00
BridgePads - R. Bye				178.50			178.50
Caddy master - K.McNary				2,135.00		240.00	2,375.00
Candy (cash advance) - T.Woksa				200.00			200.00
Director hotel						255.24	255.24
Director per diem					256.00	256.00	512.00
Electronic machines					75.00		75.00
Free play coupons				966.00		80.00	1,046.00
Free plays - Anderson / Heller				322.00			322.00
Hand record printing				396.00	38.80	45.60	480.40
Paper supplies					97.00	102.85	199.85
Student discounts				98.00			98.00
Team boards					18.50	30.00	48.50
Tournament supplies 1				2,026.50			2,026.50
<b>Total ACBL exp (deduct from proceeds)</b>				<b>7,027.00</b>	<b>485.30</b>	<b>1,144.69</b>	<b>8,656.99</b>
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		20.00	100.00
Director transportation					200.63	214.00	414.63
<b>Total ACBL expense (Income clearing)</b>				<b>2,240.00</b>	<b>220.63</b>	<b>234.00</b>	<b>2,694.63</b>
ACBL expense (paid by check)							
ACBL scrip				-2,380.00			-2,380.00
Computer & printer rental				-60.00	-20.00	-20.00	-100.00
Director fees				21,019.00	1,512.00	1,323.00	23,854.00
Director transportation					-200.63	-214.00	-414.63
Duplicated hands					40.00		40.00
Grass roots fund						57.00	57.00
Hand records				128.00		32.00	160.00
Membership fees collected					24.00		24.00
Non-member fees						3.00	3.00
Sanction per table fee				8,489.80	593.64	572.22	9,655.66
Sectional surcharge					180.00	180.00	360.00
<b>Total ACBL expense (paid by check)</b>				<b>27,196.80</b>	<b>2,129.01</b>	<b>1,933.22</b>	<b>31,259.03</b>
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
<b>Total ACBL expense (sponsor invoice)</b>				<b>9,584.00</b>	<b>258.12</b>		<b>9,842.12</b>
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	102.51	851.29
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
<b>Total Advertising and promotion</b>	<b>40.50</b>			<b>5,001.30</b>	<b>58.63</b>	<b>119.25</b>	<b>5,219.68</b>
Bridge fees							
ACBL (Sectional table fee)	96.48						96.48
<b>Total Bridge fees</b>	<b>96.48</b>						<b>96.48</b>
Caddies	40.00				195.00		235.00
Cash over and short					-0.05		-0.05
Coffee						919.43	919.43

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Director expense (non-ACBL)							
Director fees - J.Nash	450.00				1,050.00	1,050.00	2,550.00
Director lodging							
Director meal allowance -J.Nash					50.00	50.00	100.00
<b>Total Director expense (non-ACBL)</b>	<b>450.00</b>				<b>1,100.00</b>	<b>1,100.00</b>	<b>2,650.00</b>
Duplication of boards					90.00		90.00
Facility rental	225.00						225.00
Food and beverage	128.95					300.52	429.47
Food Sunday lunch -Panera Bread						1,117.80	1,117.80
Jewish Community Center							
Beverage service					515.15		515.15
Facility rental					1,020.00	1,020.00	2,040.00
Luncheon					1,630.20		1,630.20
Storage room		500.00					500.00
<b>Total Jewish Community Center</b>		<b>500.00</b>			<b>3,165.35</b>	<b>1,020.00</b>	<b>4,685.35</b>
MAC expenses (per invoice)							
8/9/17 Meet&Greet (pd by ACBL)							
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
<b>Total MAC expenses (per invoice)</b>					<b>45,066.39</b>		<b>45,066.39</b>
Miscellaneous							
Storage supplies		25.64					25.64
<b>Total Miscellaneous</b>		<b>25.64</b>					<b>25.64</b>
Other Expense							
ACBL President hotel expense				481.60			481.60
All About Balloons LLC				650.67			650.67
Board duplication (T.McNary)				489.50			489.50
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
<b>Total Other Expense</b>				<b>15,805.41</b>			<b>15,805.41</b>
<b>Total Tournament Expense</b>	<b>980.93</b>	<b>525.64</b>		<b>111,920.90</b>	<b>7,701.99</b>	<b>7,888.91</b>	<b>129,018.37</b>
<b>Total Expense</b>	<b>1,030.93</b>	<b>3,199.78</b>	<b>1,428.51</b>	<b>111,920.90</b>	<b>7,701.99</b>	<b>7,888.91</b>	<b>133,171.02</b>
<b>Net Ordinary Income</b>	<b>511.07</b>	<b>-1,684.54</b>	<b>501.49</b>	<b>8,113.10</b>	<b>126.01</b>	<b>686.78</b>	<b>8,253.91</b>
Other Income/Expense							
Other Income							
Interest earned		11.87					11.87
<b>Total Other Income</b>		<b>11.87</b>					<b>11.87</b>
<b>Net Other Income</b>		<b>11.87</b>					<b>11.87</b>
<b>Net Income</b>	<b>511.07</b>	<b>-1,672.67</b>	<b>501.49</b>	<b>8,113.10</b>	<b>126.01</b>	<b>686.78</b>	<b>8,265.78</b>