

CORNHUSKER UNIT 241, INC.
Profit & Loss by Class
 January through February 2018

	ADMINISTRATIVE	DIRECTORY 2018-2019	REGIONAL Oct 22-28, 2018	SECTIONAL Aug 9-12, 2018	SECTIONAL Feb 15-18, 2018	TOTAL
Ordinary Income/Expense						
Income						
Program Income						
Member Directory ad sales		610.00				610.00
Membership Dues (11% from ACBL)	1,167.11					1,167.11
Total Program Income	1,167.11	610.00				1,777.11
Tournament Income						
Cash over (under)					11.00	11.00
Income (per ACBL worksheet)						
Card fees					7,740.00	7,740.00
Non-member surcharge					12.00	12.00
Total Income (per ACBL worksheet)					7,752.00	7,752.00
Sunday lunch sold separately					26.00	26.00
Total Tournament Income					7,789.00	7,789.00
Total Income	1,167.11	610.00			7,789.00	9,566.11
Gross Profit	1,167.11	610.00			7,789.00	9,566.11
Expense						
Administrative expense						
Administrative expense - Other						
Bank charges	26.90					26.90
Bereavement	79.98					79.98
HOC / OBS / UNIT 241 activity						
HOC - Playing cards	368.30					368.30
HOC - Purchase new DEALER4	4,428.04					4,428.04
HOC - Reimburse Unit 241	-184.15					-184.15
OBS - Reimburse Unit 241	-158.16					-158.16
Total HOC / OBS / UNIT 241 activity	4,454.03					4,454.03
Tournament (non event-specific)						
Regional misc expense	50.00					50.00
Sectional misc expense	83.98					83.98
Total Tournament (non event-specific)	133.98					133.98
Total Administrative expense	4,694.89					4,694.89
Tournament Expense						
ACBL exp (deduct from proceeds)						
Board Duplication services					85.00	85.00
BridgePads rental					75.50	75.50
Caddies					240.00	240.00
Computer & printer rental					20.00	20.00
Director hotel					244.62	244.62
Director per diem					256.00	256.00
Director transportation					240.35	240.35
Free play coupons					60.00	60.00
Hand record printing					45.13	45.13
Paper supplies					3.40	3.40
Total ACBL exp (deduct from proceeds)					1,270.00	1,270.00

CORNHUSKER UNIT 241, INC.
Profit & Loss by Class
 January through February 2018

	ADMINISTRATIVE	DIRECTORY 2018-2019	REGIONAL Oct 22-28, 2018	SECTIONAL Aug 9-12, 2018	SECTIONAL Feb 15-18, 2018	TOTAL
ACBL expense (paid by check)						
Computer & printer rental					-20.00	-20.00
Director fees					1,512.00	1,512.00
Director transportation					-228.90	-228.90
Hand records					32.00	32.00
Non-member fees					12.00	12.00
Sanction per table fee					524.79	524.79
Sectional surcharge					180.00	180.00
Total ACBL expense (paid by check)					2,011.89	2,011.89
Advertising and promotion						
ACBL Bulletin ad			533.33			533.33
Banners Signs Posters etc					41.18	41.18
Email services (A. Trubnikov)			100.00			100.00
Email svcs (Constant Contact)			600.00			600.00
Flyers			717.43	46.59	159.19	923.21
Total Advertising and promotion			1,950.76	46.59	200.37	2,197.72
Caddies					12.00	12.00
Coffee					944.43	944.43
Director expense (non-ACBL)						
Director fees					1,050.00	1,050.00
Director meal allowance					50.00	50.00
Total Director expense (non-ACBL)					1,100.00	1,100.00
Food & beverage					259.32	259.32
Food Sunday lunch -Panera Bread					1,522.79	1,522.79
Jewish Community Center						
Facility rental					1,250.00	1,250.00
Total Jewish Community Center					1,250.00	1,250.00
Total Tournament Expense			1,950.76	46.59	8,570.80	10,568.15
Unit Directory expense		1,362.48				1,362.48
Total Expense	4,694.89	1,362.48	1,950.76	46.59	8,570.80	16,625.52
Net Ordinary Income	-3,527.78	-752.48	-1,950.76	-46.59	-781.80	-7,059.41
Other Income/Expense						
Other Income						
Interest earned	0.08					0.08
Total Other Income	0.08					0.08
Net Other Income	0.08					0.08
Net Income	-3,527.70	-752.48	-1,950.76	-46.59	-781.80	-7,059.33