

CORNHUSKER UNIT 241, INC.

Profit & Loss by Class

January through December 2017

	499er, Jul 15-16, 2017	ADMINISTRATIVE	AWARDS PARTY Apr 23, 2017	DIRECTORY 2018-2019	REGIONAL Aug 7-13, 2017	SECTIONAL Feb 16-19, 2017	SECTIONAL Oct 19-22, 2017	Unit 241 Educ Grant Fndtn	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
Member Directory ad sales		1,492.74							1,492.74
Membership Dues (11% from ACBL)									
Unit 241 Educ Grant Fndtn Inc								700.00	700.00
Unit games (\$2.50 per table)		37.50							37.50
Total Program Income	1,542.00	1,530.24	1,930.00					700.00	5,702.24
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
Total Income (per ACBL worksheet)					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					590.00				590.00
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					9,144.00				9,144.00
Unit 241 loan to DIC (flo-thru)					-1,000.00				-1,000.00
Total Tournament Income					119,984.00	7,828.00	8,575.69		136,387.69
Total Income	1,542.00	1,530.24	1,930.00		119,984.00	7,828.00	8,575.69	700.00	142,089.93
Expense									
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 - Printer toner & drum		312.58							312.58
OBS - Reimburse 50%		-627.10							-627.10
Total Duplimate/Dealer4 Expense		2,174.10							2,174.10
Electronic filing (IRS 990-EZ)		35.00							35.00
Postage stamps		9.80							9.80
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		303.31							303.31
Total Tournament (non event-specific)		370.90							370.90
Total Administrative expense		2,749.09							2,749.09
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
Educational Foundation Grant								600.00	600.00
Honorarium	50.00								50.00

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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
Total ACBL exp (deduct from proceeds)					7,027.00	485.30	1,144.69		8,656.99
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
Total ACBL expense (Income clearing)					2,240.00	220.63	234.00		2,694.63
ACBL expense (paid by check)									
ACBL scrip					-2,380.00				-2,380.00
Computer & printer rental					-60.00		-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
Total ACBL expense (paid by check)					27,196.80	2,129.01	1,933.22		31,259.03
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.Tumperl)					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
Total Advertising and promotion	40.50				5,001.30	58.63	119.25		5,219.68
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
Coffee							919.43		919.43
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
Total Director expense (non-ACBL)	450.00					1,100.00	1,100.00		2,650.00
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		600.00							600.00
Total Jewish Community Center		600.00				3,165.35	1,020.00		4,785.35

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MAC expenses (per invoice)									
8/9/17 Meet&Greet (pd by ACBL)					-3,500.00				-3,500.00
Apply coffee cred from CBCVB					100.00				100.00
Banners					1,000.00				1,000.00
Clean up					275.00				275.00
Culligan water towers rental					3,330.00				3,330.00
Free coffee to players					6,000.00				6,000.00
Function room rental					2,947.52				2,947.52
Ice cream treats					20,962.50				20,962.50
Lunch meal					2,750.00				2,750.00
Sunday buffet					215.00				215.00
Tables 6x30 w/chairs					150.00				150.00
Teardown/storage (Unit tables)					1,180.00				1,180.00
Water jugs 5-gal					225.00				225.00
Wireless handheld microphone					2,780.88				2,780.88
z-Sales tax					6,650.69				6,650.69
z-Service charges									
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					481.80				481.80
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
Pro honorarium					100.00				100.00
Unit 184 (40% of Regional)					5,348.73				5,348.73
Total Other Expense					15,845.41				15,845.41
Total Tournament Expense	980.93	625.64			111,960.90	7,701.99	7,888.91		129,158.37
Total Expense	1,030.93	3,374.73	1,428.51		111,960.90	7,701.99	7,888.91	600.00	133,985.97
Net Ordinary Income	511.07	-1,844.49	501.49		8,023.10	126.01	686.78	100.00	8,103.96
Other Income/Expense									
Other Income									
Interest earned		11.96							11.96
Total Other Income		11.96							11.96
Net Other Income		11.96							11.96
Net Income	511.07	-1,832.53	501.49		8,023.10	126.01	686.78	100.00	8,115.92