

CORNHUSKER UNIT 241, INC.

Profit & Loss Detail

July 2017

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Ordinary Income/Expense									
Income									
Program Income									
Membership Dues (11% from ACBL)									
Deposit	07/16/2017	66966	Amer Contract Bridge League	F:ACBL for 11% of U241 member dues	ADMINISTRATIVE		GWB Main Operating Checki...	1,004.71	1,004.71
Total Membership Dues (11% from ACBL)								1,004.71	1,004.71
Total Program Income								1,004.71	1,004.71
Tournament income									
499er card fees									
Deposit	07/17/2017		499er Sectional, Jul 15-16, 2017	7/15/17 Sat 10a pairs 19.5 tables (500/NLM Sectional)	499er, Jul 15-16, 2017		GWB Main Operating Checki...	624.00	624.00
Deposit	07/17/2017		499er Sectional, Jul 15-16, 2017	7/15/17 Sat 3p pairs 14.5 tables (500/NLM Sectional)	499er, Jul 15-16, 2017		GWB Main Operating Checki...	464.00	1,088.00
Deposit	07/17/2017		499er Sectional, Jul 15-16, 2017	7/16/17 Sunday 10a swiss 14 tables (500/NLM Sectional)	499er, Jul 15-16, 2017		GWB Main Operating Checki...	448.00	1,536.00
Total 499er card fees								1,536.00	1,536.00
499er non-member surcharge									
Deposit	07/17/2017		499er Sectional, Jul 15-16, 2017	7/15/17 Sat 10a pairs 19.5 tables (500/NLM Sectional)	499er, Jul 15-16, 2017		GWB Main Operating Checki...	3.00	3.00
Deposit	07/17/2017		499er Sectional, Jul 15-16, 2017	7/15/17 Sat 3p pairs 14.5 tables (500/NLM Sectional)	499er, Jul 15-16, 2017		GWB Main Operating Checki...	3.00	6.00
Total 499er non-member surcharge								6.00	6.00
Total Tournament income								1,542.00	1,542.00
Total Income								2,546.71	2,546.71
Expense									
Administrative expense									
Duplimate/Dealer4 Expense									
Boards - House of Cards									
Check	07/18/2017	3392	House of Cards	(50%) 36ea replacement boards (Baron Barclay 7/5/17)	ADMINISTRATIVE		GWB Main Operating Checki...	49.64	49.64
Total Boards - House of Cards								49.64	49.64
Omaha Bridge Studio reimbursed									
Check	07/30/2017	DEBI...	Omaha Bridge Studio c/o Ruth Scott	cable-ties (for suitcases) OBS	ADMINISTRATIVE		GWB Main Operating Checki...	7.47	7.47
Check	07/30/2017	DEBI...	Omaha Bridge Studio c/o Ruth Scott	suction cups (for 'handicap parking' signs) OBS	ADMINISTRATIVE		GWB Main Operating Checki...	7.96	15.43
Total Omaha Bridge Studio reimbursed								15.43	15.43
Repair									
Check	07/30/2017	DEBI...	Lowe's Home Improvement	'feeler gauge' (to measure card thickness) Dealer4	ADMINISTRATIVE		GWB Main Operating Checki...	10.68	10.68
Total Repair								10.68	10.68
Total Duplimate/Dealer4 Expense								75.75	75.75
Tournament (non event-specific)									
Regional misc supplies									
Check	07/04/2017	DEBI...	Menards	1ea vinyl tub & 1ea duck tape	ADMINISTRATIVE		GWB Main Operating Checki...	7.79	7.79
Total Regional misc supplies								7.79	7.79
Total Tournament (non event-specific)								7.79	7.79
Total Administrative expense								83.54	83.54
Honorarium									
Check	07/18/2017	DEBI...	Duane Hilbers	lecture on 'Stayman' - 500/NLM Sunday Swiss 7/16/17	499er, Jul 15-16, 2017		GWB Main Operating Checki...	50.00	50.00
Total Honorarium								50.00	50.00

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Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Tournament Expense									
Advertising and promotion									
Banners Signs Posters etc									
Check	07/30/2017	DEBL...	Office Depot	2017 Fall Sectional poster (24x36)	SECTIONAL Oct 19-22, 2...		GWB Main Operating Checki...	16.74	16.74
			Total Banners Signs Posters etc					16.74	16.74
Flyers									
Check	07/28/2017	3394	Anderson Print Group	1000ea green flyers 2018 DATE CHANGE notice	REGIONAL Aug 7-13, 2017		GWB Main Operating Checki...	79.36	79.36
			Total Flyers					79.36	79.36
Postage									
Check	07/16/2017	3390	Melanie Wright	reimb postage expense per multiple HyVee receipts	REGIONAL Aug 7-13, 2017		GWB Main Operating Checki...	230.03	230.03
			Total Postage					230.03	230.03
Tournament clerical supplies									
Check	07/31/2017	3395	Jan Loftin	reimb Jan Loftin (ink for printer)	REGIONAL Aug 7-13, 2017		GWB Main Operating Checki...	45.03	45.03
			Total Tournament clerical supplies					45.03	45.03
			Total Advertising and promotion					371.16	371.16
Awards and Newcomer Expense									
Newcomer trophies									
Check	07/31/2017	3395	Jan Loftin	reimb Jan Loftin (trophies)	REGIONAL Aug 7-13, 2017		GWB Main Operating Checki...	191.70	191.70
			Total Newcomer trophies					191.70	191.70
			Total Awards and Newcomer Expense					191.70	191.70
Bridge fees									
ACBL (Sectional table fee)									
Check	07/18/2017	3393	ACBL	per table fee (48 @ \$2.01) 500/NLM Sectional, Jul 15-16, 2017	499er, Jul 15-16, 2017		GWB Main Operating Checki...	96.48	96.48
			Total ACBL (Sectional table fee)					96.48	96.48
			Total Bridge fees					96.48	96.48
Caddies									
Check	07/16/2017	34	Carlos Steffensmeier	7/16/17 cash for caddy svcs (500/NLM Sectional)	499er, Jul 15-16, 2017		Cash drawer	40.00	40.00
			Total Caddies					40.00	40.00
Director expense (non-ACBL)									
Director fees									
Check	07/18/2017	3391	James Nash	3 sessions @ \$150 (500/NLM Sectional, Jul 15-16, 2017)	499er, Jul 15-16, 2017		GWB Main Operating Checki...	450.00	450.00
			Total Director fees					450.00	450.00
			Total Director expense (non-ACBL)					450.00	450.00
Facility rental									
Check	07/18/2017	3392	House of Cards	House of Cards - 499er Sectional, Jul 15-16, 2017	499er, Jul 15-16, 2017		GWB Main Operating Checki...	225.00	225.00
			Total Facility rental					225.00	225.00
Food and beverage									
Check	07/18/2017	3392	House of Cards	food/drink - 499er Sectional, Jul 15-16, 2017 (per HyVee recei...	499er, Jul 15-16, 2017		GWB Main Operating Checki...	128.95	128.95
			Total Food and beverage					128.95	128.95

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Jewish Community Center									
Storage room									
General Journal	07/31/2017	80		monthly rent July 2017 (prepaid \$50/mo: Nov2016-Dec2017)	ADMINISTRATIVE		Prepaid expenses	50.00	50.00
			Total Storage room					50.00	50.00
			Total Jewish Community Center					50.00	50.00
			Total Tournament Expense					1,553.29	1,553.29
			Total Expense					1,686.83	1,686.83
			Net Ordinary Income					859.88	859.88
Other Income/Expense									
Other Income									
Interest earned									
Deposit	07/31/2017			Interest	ADMINISTRATIVE		GWB Market Rate Business	0.05	0.05
			Total Interest earned					0.05	0.05
			Total Other Income					0.05	0.05
			Net Other Income					0.05	0.05
			Net Income					859.93	859.93