

CORNHUSKER UNIT 241, INC.

Profit & Loss

August 2017

09/04/17

Accrual Basis

	<u>Aug 17</u>
Ordinary Income/Expense	
Income	
Tournament income	
Income (per ACBL worksheet)	
Card fees	110,860.00
Less fill-ins	-84.00
Non-member surcharge	24.00
Sunday Lunch (Additions)	40.00
Unit 241 loan to DIC(Additions)	1,000.00
Total Income (per ACBL worksheet)	111,840.00
Sponsorship Income	
Comfort Suites	204.00
Country Inn & Suites	4,430.00
Hampton Inn & Suites	640.00
Hilton Garden Inn	1,590.00
Holiday Inn Express	670.00
Microtel Inn	320.00
Spring Hill Suites	1,340.00
Total Sponsorship Income	9,194.00
Unit 241 loan to DIC (flo-thru)	-1,000.00
Total Tournament income	120,034.00
Total Income	120,034.00
Expense	
Administrative expense	
Duplimate/Dealer4 Expense	
OBS - maintenance - Dealer4	4.28
Total Duplimate/Dealer4 Expense	4.28
Tournament (non event-specific)	
Regional misc supplies	59.80
Sectional misc supplies	14.95
Total Tournament (non event-specific)	74.75
Total Administrative expense	79.03
Tournament Expense	
ACBL exp (deduct from proceeds)	
Board Duplication - L.Brobst	200.00
BridgeMates - L.Brobst	505.00
BridgePads - R. Bye	178.50
Caddy master - K.McNary	2,135.00
Candy (cash advance) - T.Woksa	200.00
Free play coupons	966.00
Free plays - Anderson / Heller	322.00
Hand record printing	396.00
Student discounts	98.00
Tournament supplies 1	2,026.50
Total ACBL exp (deduct from proceeds)	7,027.00
ACBL expense (Income clearing)	
ACBL scrip	2,380.00
Candy (cash advance) - T.Woksa	-200.00
Computer & printer rental	60.00
Total ACBL expense (Income clearing)	2,240.00

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ACBL expense (paid by check)	
ACBL scrip	-2,380.00
Computer & printer rental	-60.00
Director fees	21,019.00
Hand records	128.00
Sanction fee	8,489.80
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Total ACBL expense (paid by check)	27,196.80
ACBL expense (sponsor invoice)	
Director hotel	1,940.96
Director per diem	3,554.70
Director transportation	4,088.34
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Total ACBL expense (sponsor invoice)	9,584.00
Advertising and promotion	
Bridge Finesse LLC (J.Whipple)	100.00
Bulletin copies (J.Carmichael)	203.68
Bulletin formatting (S.Tumperi)	200.00
Candy	191.08
Raffle expense	89.57
Raffle proceeds IN (flo-thru)	-90.00
Raffle proceeds OUT (flo-thru)	90.00
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Total Advertising and promotion	784.33
Jewish Community Center	
Storage room	50.00
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Total Jewish Community Center	50.00
MAC expenses (per invoice)	
8/9/17 Meet&Greet (pd by ACBL)	0.00
Apply coffee cred from CBCVB	-3,500.00
Banners	100.00
Clean up	1,000.00
Culligan water towers rental	275.00
Free coffee to players	3,330.00
Function room rental	6,000.00
Ice cream treats	2,947.52
Lunch meal	20,962.50
Sunday buffet	2,750.00
Tables 8x30 w/chairs	215.00
Teardown/storage (Unit tables)	150.00
Water jugs 5-gal	1,180.00
Wireless handheld microphone	225.00
z-Sales tax	2,780.68
z-Service charges	6,650.69
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Total MAC expenses (per invoice)	45,066.39
Other Expense	
ACBL President hotel expense	481.60
All About Balloons LLC	650.67
Card tables (United Rent-All)	1,092.73
Country Inn & Suites	5,586.56
Decorations (M.Doyle)	306.12
District 14 (fee per table)	1,789.50
Unit 184 (40% of Regional)	5,408.73
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Total Other Expense	15,315.91
Total Tournament Expense	<hr/> 107,264.43
Total Expense	<hr/> 107,343.46
Net Ordinary Income	<hr/> 12,690.54

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	<u>Aug 17</u>
Other Income/Expense	
Other Income	
Interest earned	0.04
Total Other Income	0.04
Net Other Income	0.04
Net Income	<u><u>12,690.58</u></u>