

CORNHUSKER UNIT 241, INC.

10/01/17

Profit & Loss

Accrual Basis

September 2017

| | <u>Sep 17</u> |
|---------------------------------|-----------------------|
| Ordinary Income/Expense | |
| Expense | |
| Administrative expense | |
| Duplimate/Dealer4 Expense | |
| OBS - Playing cards | 569.45 |
| OBS - Reimbursement | -221.00 |
| Total Duplimate/Dealer4 Expense | <u>348.45</u> |
| Total Administrative expense | 348.45 |
| Tournament Expense | |
| Advertising and promotion | |
| Flyers | 31.57 |
| Total Advertising and promotion | 31.57 |
| Jewish Community Center | |
| Storage room | 50.00 |
| Total Jewish Community Center | 50.00 |
| Other Expense | |
| Board duplication (T.McNary) | 489.50 |
| Total Other Expense | <u>489.50</u> |
| Total Tournament Expense | <u>571.07</u> |
| Total Expense | <u>919.52</u> |
| Net Ordinary Income | -919.52 |
| Other Income/Expense | |
| Other Income | |
| Interest earned | 0.04 |
| Total Other Income | <u>0.04</u> |
| Net Other Income | <u>0.04</u> |
| Net Income | <u><u>-919.48</u></u> |