

CORNHUSKER UNIT 241, INC.

Profit & Loss

December 2017

12/31/17

Accrual Basis

	<u>Dec 17</u>
Ordinary Income/Expense	
Income	
Program Income	
Member Directory ad sales	-70.00
Total Program Income	-70.00
Tournament income	
Sponsorship Income	
Hampton Inn & Suites	-50.00
Total Sponsorship Income	-50.00
Total Tournament income	-50.00
Total Income	-120.00
Expense	
Administrative expense	
Duplimate/Dealer4 Expense	
OBS - Printer toner & drum	74.95
Total Duplimate/Dealer4 Expense	74.95
Total Administrative expense	74.95
Tournament Expense	
Jewish Community Center	
Storage room	50.00
Total Jewish Community Center	50.00
Other Expense	
Pro honorarium	100.00
Total Other Expense	100.00
Total Tournament Expense	150.00
Total Expense	224.95
Net Ordinary Income	-344.95
Other Income/Expense	
Other Income	
Interest earned	0.05
Total Other Income	0.05
Net Other Income	0.05
Net Income	<u><u>-344.90</u></u>