

CORNHUSKER UNIT 241, INC.

Profit & Loss

11/02/17

January through October 2017

Accrual Basis

	Jan - Oct 17
ACBL expense (sponsor invoice)	
Director hotel	2,199.08
Director per diem	3,554.70
Director transportation	4,088.34
Total ACBL expense (sponsor invoice)	9,842.12
Advertising and promotion	
ACBL Bulletin ad	1,710.00
Banners Signs Posters etc	26.56
Bridge Finesse LLC (J.Whipple)	200.00
Bulletin copies (J.Carmichael)	203.68
Bulletin formatting (S.Tumperi)	200.00
Candy	191.08
Domed decal stickers	1,280.74
Flyers	851.29
Newcomer trophies	191.70
Postage	230.03
Raffle expense	89.57
Raffle proceeds IN (flo-thru)	-90.00
Raffle proceeds OUT (flo-thru)	90.00
Tournament clerical supplies	45.03
Total Advertising and promotion	5,219.68
Bridge fees	
ACBL (Sectional table fee)	96.48
Total Bridge fees	96.48
Caddies	235.00
Cash over and short	-0.05
Coffee	919.43
Director expense (non-ACBL)	
Director fees - J.Nash	2,550.00
Director lodging	0.00
Director meal allowance -J.Nash	100.00
Total Director expense (non-ACBL)	2,650.00
Duplication of boards	90.00
Facility rental	225.00
Food and beverage	429.47
Food Sunday lunch -Panera Bread	1,117.80
Jewish Community Center	
Beverage service	515.15
Facility rental	2,040.00
Luncheon	1,630.20
Storage room	500.00
Total Jewish Community Center	4,685.35
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