

## CORNHUSKER UNIT 241, INC.

## Profit &amp; Loss

03/01/18

January through February 2018

Accrual Basis

	<u>Jan - Feb 18</u>
Ordinary Income/Expense	
Income	
Program Income	
Member Directory ad sales	610.00
Membership Dues (11% from ACBL)	1,167.11
Total Program Income	<u>1,777.11</u>
Tournament Income	
Cash over (under)	11.00
Income (per ACBL worksheet)	
Card fees	7,740.00
Non-member surcharge	12.00
Total Income (per ACBL worksheet)	<u>7,752.00</u>
Sunday lunch sold separately	26.00
Total Tournament Income	<u>7,789.00</u>
Total Income	<u>9,566.11</u>
Gross Profit	9,566.11
Expense	
Administrative expense	
Administrative expense - Other	0.00
Bank charges	26.90
Bereavement	79.98
HOC / OBS / UNIT 241 activity	
HOC - Playing cards	368.30
HOC - Purchase new DEALER4	4,428.04
HOC - Reimburse Unit 241	-184.15
OBS - Reimburse Unit 241	-158.16
Total HOC / OBS / UNIT 241 activity	<u>4,454.03</u>
Tournament (non event-specific)	
Regional misc expense	50.00
Sectional misc expense	83.98
Total Tournament (non event-specific)	<u>133.98</u>
Total Administrative expense	4,694.89
Tournament Expense	
ACBL exp (deduct from proceeds)	
Board Duplication services	85.00
BridgePads rental	75.50
Caddies	240.00
Computer & printer rental	20.00
Director hotel	244.62
Director per diem	256.00
Director transportation	240.35
Free play coupons	60.00
Hand record printing	45.13
Paper supplies	3.40
Total ACBL exp (deduct from proceeds)	<u>1,270.00</u>

## CORNHUSKER UNIT 241, INC.

## Profit &amp; Loss

January through February 2018

03/01/18

Accrual Basis

	<u>Jan - Feb 18</u>
ACBL expense (paid by check)	
Computer & printer rental	-20.00
Director fees	1,512.00
Director transportation	-228.90
Hand records	32.00
Non-member fees	12.00
Sanction per table fee	524.79
Sectional surcharge	180.00
<b>Total ACBL expense (paid by check)</b>	<b>2,011.89</b>
Advertising and promotion	
ACBL Bulletin ad	533.33
Banners Signs Posters etc	41.18
Email services (A. Trubnikov)	100.00
Email svcs (Constant Contact)	600.00
Flyers	923.21
<b>Total Advertising and promotion</b>	<b>2,197.72</b>
Caddies	12.00
Coffee	944.43
Director expense (non-ACBL)	
Director fees	1,050.00
Director meal allowance	50.00
<b>Total Director expense (non-ACBL)</b>	<b>1,100.00</b>
Food & beverage	259.32
Food Sunday lunch -Panera Bread	1,522.79
Jewish Community Center	
Facility rental	1,250.00
<b>Total Jewish Community Center</b>	<b>1,250.00</b>
<b>Total Tournament Expense</b>	<b>10,568.15</b>
<b>Unit Directory expense</b>	<b>1,362.48</b>
<b>Total Expense</b>	<b>16,625.52</b>
<b>Net Ordinary Income</b>	<b>-7,059.41</b>
Other Income/Expense	
Other Income	
Interest earned	0.08
<b>Total Other Income</b>	<b>0.08</b>
<b>Net Other Income</b>	<b>0.08</b>
<b>Net Income</b>	<b>-7,059.33</b>