

## CORNHUSKER UNIT 241, INC.

## Profit &amp; Loss

09/04/17

January through August 2017

Accrual Basis

	Jan - Aug 17
Ordinary Income/Expense	
Income	
Program Income	
499er card fees	1,536.00
499er non-member surcharge	6.00
Awards Party	1,930.00
Membership Dues (11% from ACBL)	1,492.74
Unit games	22.50
Total Program Income	4,987.24
Tournament income	
Income (per ACBL worksheet)	
Card fees	118,668.00
Less fill-ins	-84.00
Non-member surcharge	24.00
Sunday Lunch (Additions)	60.00
Unit 241 loan to DIC(Additions)	1,000.00
Total Income (per ACBL worksheet)	119,668.00
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	127,862.00
Total Income	132,849.24
Expense	
Administrative expense	
Bereavement	75.97
Corporation fee (NE Sec State)	23.00
Duplimate/Dealer4 Expense	
Club game board duplication	48.00
Copies	14.03
HOC - Boards	49.64
HOC - Playing cards	166.50
OBS - maintenance - Dealer4	467.97
OBS - Playing cards	775.89
OBS - Reimbursement	-343.00
Printer toner & drums	74.95
Total Duplimate/Dealer4 Expense	1,253.98
Electronic filing (IRS 990-EZ)	35.00
Promotion	
Website	60.32
Total Promotion	60.32
Tournament (non event-specific)	
Regional misc supplies	67.59
Sectional misc supplies	252.64
Total Tournament (non event-specific)	320.23
Total Administrative expense	1,768.50

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<b>Awards Party</b>	
Bridge fees	180.50
Caddy	45.00
Director services	400.00
Facility rental	200.00
Flyers	18.18
Food / drink	519.23
Medals	65.60
<b>Total Awards Party</b>	<b>1,428.51</b>
<b>Honorarium</b>	<b>50.00</b>
<b>Tournament Expense</b>	
<b>ACBL exp (deduct from proceeds)</b>	
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
Director per diem	256.00
Electronic machines	75.00
Free play coupons	966.00
Free plays - Anderson / Heller	322.00
Hand record printing	434.80
Paper supplies	97.00
Student discounts	98.00
Team boards	18.50
Tournament supplies 1	2,026.50
<b>Total ACBL exp (deduct from proceeds)</b>	<b>7,512.30</b>
<b>ACBL expense (Income clearing)</b>	
ACBL scrip	2,380.00
Candy (cash advance) - T.Woksa	-200.00
Computer & printer rental	80.00
Director transportation	200.63
<b>Total ACBL expense (Income clearing)</b>	<b>2,460.63</b>
<b>ACBL expense (paid by check)</b>	
ACBL scrip	-2,380.00
Computer & printer rental	-80.00
Director fees	22,531.00
Director transportation	-200.63
Duplicated hands	40.00
Hand records	128.00
Membership fees collected	24.00
Sanction fee	9,083.44
Sectional surcharge	180.00
<b>Total ACBL expense (paid by check)</b>	<b>29,325.81</b>
<b>ACBL expense (sponsor invoice)</b>	
Director hotel	2,199.08
Director per diem	3,554.70
Director transportation	4,088.34
<b>Total ACBL expense (sponsor invoice)</b>	<b>9,842.12</b>

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<b>Advertising and promotion</b>	
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	796.13
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
<b>Total Advertising and promotion</b>	5,164.52
<b>Bridge fees</b>	
ACBL (Sectional table fee)	96.48
<b>Total Bridge fees</b>	96.48
<b>Caddies</b>	235.00
<b>Cash over and short</b>	-0.05
<b>Director expense (non-ACBL)</b>	
Director fees	1,500.00
Director lodging	0.00
Director meal allowance	50.00
<b>Total Director expense (non-ACBL)</b>	1,550.00
<b>Duplication of boards</b>	90.00
<b>Facility rental</b>	225.00
<b>Food and beverage</b>	128.95
<b>Jewish Community Center</b>	
Beverage service	515.15
Facility rental	1,020.00
Luncheon	1,630.20
Storage room	400.00
<b>Total Jewish Community Center</b>	3,565.35
<b>MAC expenses (per invoice)</b>	
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
<b>Total MAC expenses (per invoice)</b>	45,066.39
<b>Miscellaneous</b>	
Storage supplies	25.64
<b>Total Miscellaneous</b>	25.64

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	<u>Jan - Aug 17</u>
<b>Other Expense</b>	
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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<b>Total Other Expense</b>	15,315.91
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<b>Total Tournament Expense</b>	120,604.05
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<b>Total Expense</b>	123,851.06
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<b>Net Ordinary Income</b>	8,998.18
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<b>Other Income/Expense</b>	
<b>Other Income</b>	
Interest earned	11.78
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<b>Total Other Income</b>	11.78
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<b>Net Other Income</b>	11.78
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<b>Net Income</b>	<b>9,009.96</b>
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