

CORNHUSKER UNIT 241, INC.

Profit & Loss

04/02/17

January through March 2017

Accrual Basis

	<u>Jan - Mar 17</u>
Ordinary Income/Expense	
Income	
Tournament income	
Income (per ACBL worksheet)	
Card fees	7,808.00
Sunday Lunch (Additions)	20.00
Total Income (per ACBL worksheet)	<u>7,828.00</u>
Total Tournament income	7,828.00
UNIT share of ACBL member dues	488.03
Total Income	<u>8,316.03</u>
Expense	
Administrative expense	
Bereavement	75.97
Corporation Fee	23.00
Duplimate/Dealer4 Expense	
Copies	14.03
Playing cards - House of Cards	166.50
Total Duplimate/Dealer4 Expense	180.53
Electronic Filing	35.00
Promotion	
Website	60.32
Total Promotion	60.32
Tournament (non-event-specific)	
Sectional misc supplies	194.90
Total Tournament (non-event-specific)	<u>194.90</u>
Total Administrative expense	569.72
Awards Party	
Flyers	18.18
Medals	65.60
Total Awards Party	83.78
Tournament Expense	
ACBL exp (deduct from proceeds)	
Director per diem	256.00
Electronic machines	75.00
Hand record printing	38.80
Paper supplies	97.00
Team boards	18.50
Total ACBL exp (deduct from proceeds)	485.30
ACBL expense (Income clearing)	
Computer & printer rental	20.00
Director transportation	200.63
Total ACBL expense (Income clearing)	220.63
ACBL expense (paid by check)	
Computer & printer rental	-20.00
Director fees	1,512.00
Director transportation	-200.63
Duplicated hands	40.00
Membership fees collected	24.00
Sanction fee	593.64
Sectional surcharge	180.00
Total ACBL expense (paid by check)	<u>2,129.01</u>

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ACBL expense (sponsor invoice)	
Director hotel expense	258.12
Total ACBL expense (sponsor invoice)	258.12
Advertising and promotion	
Bridge Finesse LLC (J.Whipple)	100.00
Flyers	628.92
Total Advertising and promotion	728.92
Caddies	195.00
Cash over and short	-0.05
Director expense (non-ACBL)	
Director fees	1,050.00
Director lodging	0.00
Director meal allowance	50.00
Total Director expense (non-ACBL)	1,100.00
Duplication of boards	90.00
Jewish Community Center	
Beverage service	515.15
Facility rental	1,020.00
Luncheon	1,630.20
Storage room	150.00
Total Jewish Community Center	3,315.35
Total Tournament Expense	8,522.28
Total Expense	9,175.78
Net Ordinary Income	-859.75
Other Income/Expense	
Other Income	
Interest earned	0.13
Total Other Income	0.13
Net Other Income	0.13
Net Income	-859.62