

Cornhusker 241

Financial Reports
3rd Quarter 2025

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Profit and Loss - QTD and YTD

July - September, 2025

		Total
	Jul - Sep, 2025	Jan - Sep, 2025 (YTD)
INCOME		
Program Income		
ACBL Membership Performance Incentive	575.58	1,966.06
Total Program Income	575.58	1,966.06
Tournament Income		
Education	1,200.00	1,200.00
Hotel--room rebate	2,208.00	2,208.00
Miscellaneous Tournament Income	2,500.00	2,500.00
Sponsorship Income	7,350.00	8,600.00
Tournament Receipts	50,184.00	57,120.00
Total Tournament Income	63,442.00	71,628.00
Total Income	64,017.58	73,594.06
GROSS PROFIT	64,017.58	73,594.06
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank charges		39.75
Caring Committee		43.05
Dealer4 - Repair & Maintenance		918.68
Other Administrative Expense		39.98
Professional Fees		
Accounting Fees		1,069.20
Total Professional Fees		1,069.20
Website	173.98	173.98
Total ADMINISTRATIVE EXPENSES	173.98	2,284.64
TOURNAMENT EXPENSE		
Advertising and promotion	200.00	2,433.11
Awards Expense		183.94
Bridge Supplies	43.72	43.72
Caddies	800.00	880.00
Charitable Contributions	1,274.00	1,662.00
Director expense	6,131.65	7,174.79
Director Fees	14,160.00	16,550.00
Duplication of boards	486.00	775.00
Education	1,200.00	1,200.00
Entertainment		150.00
Facility rental		1,417.50
Food, Beverage Expenses	17,679.34	18,058.38

	Jul - Sep, 2025	Total Jan - Sep, 2025 (YTD)
Free plays	132.00	132.00
Hospitality	38.85	38.85
Hotel Expense		2,500.00
Other Business Expenses	279.48	279.48
Sanction Fees	3,833.50	4,636.50
Tournament Supplies	2,099.18	2,099.18
Transportation Rental	178.65	178.65
Total TOURNAMENT EXPENSE	48,536.37	60,393.10
Total Expenses	48,710.35	62,677.74
NET OPERATING INCOME	15,307.23	10,916.32
OTHER INCOME		
Interest earned	3.65	10.83
Total Other Income	3.65	10.83
NET OTHER INCOME	3.65	10.83
NET INCOME	\$15,310.88	\$10,927.15

Profit and Loss - YTD by Class

January - September, 2025

	ADMINISTRATIVE	Awards Party	Regional 2024	Regional 2025	Regional 2026	Sectional Fall 2024	Sectional Spring 2024	Sectional Spring 2025	TOTAL
INCOME									
Program Income									0.00
ACBL Membership Performance Incentive	1,966.06								1,966.06
Total Program Income	1,966.06								1,966.06
Tournament Income									0.00
Education			1,200.00						1,200.00
Hotel--room rebate				2,208.00					2,208.00
Miscellaneous Tournament Income					2,500.00				2,500.00
Sponsorship Income						8,600.00			8,600.00
Tournament Receipts				50,184.00				6,936.00	57,120.00
Total Tournament Income			56,092.00		8,600.00			6,936.00	71,628.00
Total Income	1,966.06	0.00	0.00	56,092.00	8,600.00	0.00	0.00	6,936.00	73,594.06
GROSS PROFIT	1,966.06	0.00	0.00	56,092.00	8,600.00	0.00	0.00	6,936.00	73,594.06
EXPENSES									
ADMINISTRATIVE EXPENSES									
Bank charges	39.75								39.75
Caring Committee	43.05								43.05
Dealer4 - Repair & Maintenance	918.68								918.68
Other Administrative Expense	39.98								39.98
Professional Fees									0.00
Accounting Fees	1,069.20								1,069.20
Total Professional Fees	1,069.20								1,069.20
Website	173.98								173.98
Total ADMINISTRATIVE EXPENSES	2,284.64								2,284.64

ADMINISTRATIVE	Awards Party	Regional 2024	Regional 2025	Regional 2026	Sectional Fall 2024	Sectional Spring 2024	Sectional Spring 2025	TOTAL
TOURNAMENT EXPENSE								0.00
Advertising and promotion			2,433.11					2,433.11
Awards Expense		134.35				49.59		183.94
Bridge Supplies			43.72					43.72
Caddies			700.00		80.00		100.00	880.00
Charitable Contributions			1,274.00				388.00	1,662.00
Director expense			6,131.65				1,043.14	7,174.79
Director Fees			14,160.00				2,390.00	16,550.00
Duplication of boards			486.00				289.00	775.00
Education			1,200.00					1,200.00
Entertainment					150.00			150.00
Facility rental							1,417.50	1,417.50
Food, Beverage Expenses	856.41		16,714.48				487.49	18,058.38
Free plays			108.00		24.00			132.00
Hospitality			38.85					38.85
Hotel Expense			2,500.00					2,500.00
Other Business Expenses			279.48					279.48
Sanction Fees			3,833.50				803.00	4,636.50
Tournament Supplies			2,099.18					2,099.18
Transportation Rental			178.65					178.65
Total TOURNAMENT EXPENSE	856.41	134.35	52,180.62		254.00	49.59	6,918.13	60,393.10
Total Expenses	2,284.64	856.41	134.35	52,180.62	0.00	254.00	49.59	6,918.13
NET OPERATING INCOME	-318.58	-856.41	-134.35	3,911.38	8,600.00	-254.00	-49.59	17.87
OTHER INCOME								
Interest earned		10.83						10.83
Total Other Income	10.83	0.00	0.00	0.00	0.00	0.00	0.00	10.83
NET OTHER INCOME	10.83	0.00	0.00	0.00	0.00	0.00	0.00	10.83

ADMINISTRATIVE	Awards Party	Regional 2024	Regional 2025	Regional 2026	Sectional Fall 2024	Sectional Spring 2024	Sectional Spring 2025	TOTAL
NET INCOME	\$ -307.75	\$ -856.41	\$ -134.35	\$3,911.38	\$8,600.00	\$ -254.00	\$ -49.59	\$17.87 \$10,927.15

Balance Sheet

July-September, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
Cash drawer	0.00
FIB (GWB) Certificate Deposit	0.00
FIB (GWB) Main Checking	43,972.60
FIB (GWB) Money Market	3,626.72
GWB Nebr Regional Checking	0.00
Total for Bank Accounts	\$47,599.32
Accounts Receivable	
Accounts Receivable	0.00
Total for Accounts Receivable	\$0.00
Other Current Assets	
Prepaid expenses	0.00
Total for Other Current Assets	\$0.00
Total for Current Assets	\$47,599.32
Fixed Assets	
Other Assets	
Due from ACBL - Tournament Net	0.00
Security Deposit	0.00
Total for Other Assets	\$0.00
Total for Assets	\$47,599.32
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	0.00
Total for Accounts Payable	\$0.00
Credit Cards	
Other Current Liabilities	
Total for Current Liabilities	\$0.00
Long-term Liabilities	
Total for Liabilities	\$0.00
Equity	
Unrestricted Net Assets	36,672.17
Net Income	10,927.15
Opening Bal Equity	0.00
Total for Equity	\$47,599.32

DISTRIBUTION ACCOUNT

TOTAL

Total for Liabilities and Equity

\$47,599.32