

Tournament Financials

- Omaha AUGUST Sectional, August 9-12, 2018

- 1) PROFIT & LOSS [2pgs]
- 2) JOURNAL of all transactions [2pgs] [landscape – use F9 to rotate]
- 3) ACBL-generated Tournament Worksheet [5pgs]



CORNHUSKER UNIT 241, INC.
Profit & Loss
Omaha AUGUST Sectional - August 9-12, 2018

	Dec 31, 18
Ordinary Income/Expense	
income	
Tournament Income	
Cash over (under)	0.74
Income (per ACBL worksheet)	
Card fees	7,972.00
Sunday Lunch (Additions)	10.00
Total Income (per ACBL worksheet)	7,982.00
Total Tournament Income	7,982.74
Total Income	7,982.74
Gross Profit	7,982.74
Expense	
Tournament Expense	
ACBL exp (deduct from proceeds)	
Board duplication services	80.00
BridgeMates rental	51.50
Caddies	260.00
Director hotel	255.24
Director per diem	256.00
Free play coupons	100.00
Gratuity	5.00
Hand record printing	60.00
Paper supplies	97.35
Team boards	37.00
Total ACBL exp (deduct from proceeds)	1,202.09
ACBL expense (Income clearing)	
ACBL scrip	20.00
Computer & printer rental	20.00
Director transportation	201.65
Total ACBL expense (Income clearing)	241.65
ACBL expense (paid by check)	
ACBL scrip	-20.00
Computer & printer rental	-20.00
Director fees	1,323.00
Director transportation	-201.65
Electronic hand record file	32.00
Grass roots fund	53.00
Non-member fees	8.00
Sanction per table fee	541.62
Sectional surcharge	180.00
Total ACBL expense (paid by check)	1,895.97
Advertising and promotion	
Flyers	163.83
Total Advertising and promotion	163.83
Coffee	1,101.07
Director expense (non-ACBL)	
Director fees	1,050.00
Director meal allowance	50.00
Total Director expense (non-ACBL)	1,100.00
Food-Sunday lunch-Panera Bread	1,307.58
Food & non-coffee beverage	391.90

CORNHUSKER UNIT 241, INC.
Profit & Loss
Omaha AUGUST Sectional - August 9-12, 2018

	<u>Dec 31, 18</u>
Jewish Community Center Facility rental	<u>1,250.00</u>
Total Jewish Community Center	<u>1,250.00</u>
Total Tournament Expense	<u>8,654.09</u>
Total Expense	<u>8,654.09</u>
Net Ordinary Income	<u>-671.35</u>
Net Income	<u><u>-671.35</u></u>

CORNHUSKER UNIT 241, INC.
Journal
Omaha AUGUST Sectional - August 9-12, 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
1935	Check	02/12/2018	DEBIT CARD	Office Depot	100ea flyers - Aug2018 Sectional	Flyers	17.49	0.00
1952	Check	02/16/2018	DEBIT CARD	Office Depot	100ea flyer - 2018 August Sectional	Flyers	20.10	0.00
1969	Check	03/28/2018	DEBIT CARD	Office Depot	50 flyers @ \$0.32 (Sectional Aug 2018)	Flyers	17.09	0.00
2004	Check	06/12/2018	DEBIT CARD	Office Depot	100ea flyers Aug2018 Sectional	Flyers	34.24	0.00
2009	Check	07/13/2018	DEBIT CARD	Office Depot	100ea flyers (August Sectional)	Flyers	34.24	0.00
2010	Check	07/29/2018	3665	Jewish Community Center	facility rental Aug 9-12, 2018 (Sectional)	Facility rental	1,250.00	0.00
2015	Check	08/09/2018	DEBIT CARD	Costco	snacks & soda	Food & non-coffee beverage	182.99	0.00
2016	Check	08/09/2018	DEBIT CARD	HyVee	coffee catered by HyVee	Coffee	1,071.07	0.00
2017	Check	08/09/2018	DEBIT CARD	HyVee	soda & bagged ice	Food & non-coffee beverage	39.92	0.00
2018	Check	08/09/2018	DEBIT CARD	Office Depot	80ea "notes" (Aug2018 Sectional)	Flyers	31.67	0.00
2019	Check	08/11/2018	DEBIT CARD	Costco	bagged snacks (Costco 8/11/18)	Food & non-coffee beverage	85.84	0.00
2020	Check	08/12/2018	DEBIT CARD	HyVee	bagged ice (HyVee 8/12/18)	Food & non-coffee beverage	9.66	0.00
2021	Check	08/11/2018	DEBIT CARD	HyVee	bagged ice (HyVee 8/11/18)	Food & non-coffee beverage	19.92	0.00
2022	Check	08/10/2018	DEBIT CARD	Costco	bagged snacks & ice (Costco 8/10/18)	Food & non-coffee beverage	53.27	0.00
2023	Check	08/12/2018	3666	ACBL	Tournament director (L. Brobst 7 sessions @ \$189)	Director fees	1,323.00	0.00
				ACBL	Sectional surcharge (Aug2018 Sectional)	Sectional surcharge	180.00	
				ACBL	Per table sanction fee (177 tables @ \$ 3.05)	Sanction per table fee	541.62	
				ACBL	Electronic hand record file (Aug2018 Sectional)	Electronic hand record file	32.00	
				ACBL	non-member fees (2 @ \$4)	Non-member fees	8.00	
				ACBL	Grass Roots Fund (53 @ \$1)	Grass roots fund	53.00	20.00
				ACBL	ACBL scrip (1 @ \$20)	ACBL scrip		20.00
				ACBL	Director personal car mileage (370 miles @ \$0.545)	Director transportation		201.65
				ACBL	Director computer & printer rental (Aug18 Sectional)	Computer & printer rental		20.00
							2,137.62	241.65

CORNHUSKER UNIT 241, INC.
Journal

Omaha AUGUST Sectional - August 9-12, 2018

Trans #	Type	Date	Num	Name	Memo	Account	Debit	Credit
2024	Check	08/12/2018	3587	James Nash James Nash	J.Nash (Tournament, Asst Aug 2018 Sectional) J. Nash (meal allowance Aug 2018 Sectional)	Director fees Director meal allowance	1,050.00 50.00	0.00
2025	Check	08/14/2018	3568	Stephen Finch	gratuity (Panera delivery guy 8/12/18)	Food-Sunday lunch-Panera Bread	10.00	0.00
2026	Deposit	08/13/2018		2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional 2018 Omaha AUGUST Sectional	"Net Receipts" "Meal Ticket" "Hand Record" (500 @ \$0.12) "Electronic Scoring" (103 @ \$0.50) "Supplies, Paper", (177 @ \$0.55) "Team Boards", (74 @ \$0.50) "Free Play Vouchers" (Lade Barrett - guest lecture) "Free Play Vouchers" (Mary Ailee - pastry table) "Pre-Duplication Fee" (Cindy McIntyre - 9 suitcases @ \$7 + gratuity) "Caddies" (2 caddies x 3 sessions @ \$40 + gratuity) "Tip for Coffee Guy" (HyVee - 1 @ \$5) "Per Diem" (L. Brobst - 4 @ \$64) "Hotel" (L. Brobst - 3 nites @ \$72+tax - Hawthorn Suites) income clearing (see "Paid by Check") income clearing (see "Paid by Check") income clearing (see "Paid by Check") L. Brobst rounded-up to nearest dollar (no coins)	Card fees Sunday Lunch (Additions) Hand record printing Bridge/Mates rental Paper supplies Team boards Free play coupons Free play coupons Board duplication services Caddies Gratuity Director per diem Director hotel ACBL scrip Director transportation Computer & printer rental Cash over (under)	7,972.00 10.00 60.00 51.50 97.35 37.00 30.00 70.00 80.00 280.00 5.00 258.00 255.24 20.00 201.65 20.00	0.00
2027	Check	08/15/2018	3569	Richard Ackermann	reimb out-of-pocket cash (8 tips @ \$5 for HyVee coffee delivery guys)	Coffee	30.00	0.00
2028	Check	08/15/2018	DEBIT CARD	Panera Bread	Panera box lunches (120 @ \$9.39)	Food-Sunday lunch-Panera Bread	1,297.58	0.00
TOTAL							8,895.74	8,224.39

TOURNAMENT BALANCE SHEET

TOURNAMENT Omaha AUGUST Sectional				SANCT. # S1808035	
CITY Omaha, NE				SITE Jewish Community Center	
DATE Aug 9-12, 2018		UNIT 241	DISTRICT 14	D-I-C Brobst, Larry	
Plus:					
Meal Ticket		\$ 10.00	Net Receipts	\$	7,972.00
			Additions	\$	10.00
			Deductions	\$	-690.85
			Voucher Expenses (paid to TD)	\$	-511.24
			Other Expenses (owed to ACBL)	\$	-2,137.62
		Total Additions \$ 10.00			
Less:					
Hand Record	500 @ 0.12	\$ 60.00	Net to Sponsor	\$	4,642.29
Electronic Scoring	103 @ 0.50	\$ 51.50	Check to ACBL from Sponsor	\$	1,895.97
Soppies, Paper	177 @ 0.55	\$ 97.35	<small>(from Office Financial Sheet)</small>		
team Boards	74 @ 0.50	\$ 37.00			
Free Play Vouchers	4 @ 10.00	\$ 40.00			
Free Play Vouchers	2 @ 30.00	\$ 60.00	Adjusted Net to Sponsor	\$	6,538.26
Pre-Duplication Fee		\$ 80.00			
Caddies \$80 & \$180	0 @ 260.00	\$ 260.00			
Tip for Coffee Guy		\$ 5.00			
		Total Deductions \$ 690.85			
Checks		Cash			
2 @ 10.00 =	20.00	223 @ 20.00 =	4,460.00	Checks	\$ 750.00
4 @ 20.00 =	80.00	51 @ 10.00 =	510.00	Cash	\$ 5,788.26
1 @ 40.00 =	40.00	108 @ 1.00 =	108.00		
1 @ 50.00 =	50.00	8 @ 50.00 =	400.00		
1 @ 220.00 =	220.00	3 @ 100.00 =	300.00		
1 @ 340.00 =	340.00	2 @ 5.00 =	10.00		
		1 @ 0.26 =	0.26		
TOTAL DELIVERED TO SPONSOR				\$	6,538.26
Received by		ACBL#			

✓OK
 \$5,789.00 - ACTUAL DEPOSIT 8-13-18
 ACTUAL \$6,539.00 ←
 DEPOSITED 8-13-18

Great Western Bank

Account *****1000
 Checking Deposit \$6539.00
 Balance \$12280.52

Thank you for banking at Great Western Bank! Transactions Subject to Proof and Verification. Receipt Conditional. Bank Receipt of final payment required before items credited, subject to all account terms. Making Life Great!

OFFICE FINANCIAL SHEET

TOURNAMENT Omaha AUGUST Sectional				SANCT. # S1808035	
CITY Omaha, NE				SITE Jewish Community Center	
DATE	Aug 9-12, 2018	UNIT	241	DISTRICT	14
				D-I-C Brobst, Larry	
Due ACBL:					
TD Session Fees:					
Salaried:	\$		0.00		
Part Time:	\$		1,323.00		
				Total TD Session Fees:	\$ 1,323.00
Sectional Surcharge					\$ 180.00
Sanction Fees:					
177.00	Tables				
177.00	Net @	3.06	=	Sanction Fee:	\$ 541.62
Electronic Hand Record file					\$ 32.00
Non-Member Fees					\$ 8.00
Grass Roots Fund					\$ 53.00
TOTAL COLLECTED FOR ACBL					\$ 2,137.62
Paid by DIC on behalf of ACBL - Subtract from Total Collected for ACBL:					
296: Mileage Expenses					\$ 201.65
296: Computer/Printer Rental					\$ 20.00
Total Already Paid by Sponsor					\$ 221.65
TOTAL DUE TO ACBL					\$ 1,915.97
Remitted to ACBL:					
ACBL Scrip:					
1.00	@	20.00	=	20.00	
Total ACBL Scrip:					\$ 20.00
MONEY DUE TO ACBL					\$ 1,895.97

← PA 10 TO ACBL
 8-12-18
\$1,895.97
 CK # 3566

SPONSOR INVOICE

TOURNAMENT	Omaha AUGUST Sectional	SANCT. #	S1808035
CITY	Omaha, NE	SITE	Jewish Community Center
DATE	Aug 9-12, 2018	D-I-C	Brobst, Larry
UNIT	241	DISTRICT	14

TD #	Director	Director's Fees			Trans.	Hotel		PerDiem Days	Other
		Sess	Rate	Total		Days	Amount		
296	Larry Brobst	7	189.00	1,323.00		3	255.24	4	
	Totals	7		1,323.00	0.00	3	255.24	4	0.00

Fee Schedule	Voucher Expenses (paid to TD)	Other Expenses (owed to ACBL)	Total
National Tournament Director	209.00	Per Diem	
Associate National Tournament Director	209.00	Specified Per Diem	4 @ 64.00 = 256.00
Tournament Director	189.00	Hotel	
Associate Tournament Director	159.00	Accommodation	255.24
Local Tournament Director	119.00		Total = 511.24
Per Diem fee	64.00	Other Expenses (owed to ACBL)	
		Total Director's Fees	1,323.00
		Sanction Fee	177 tbls @ 3.06 = 541.62
		ACBL duplicated hands	32.00
		Non-Member \$\$	8.00
		Sectional Surcharge	180.00
		Grass Roots Fund	53 @ 1.00 = 53.00
			Total = 2,137.62
		TOTAL EXPENSES	2,648.86

TOURNAMENT WORKSHEET

TOURNAMENT		Omaha AUGUST Sectional			SANCT. #		S1808035			
CITY		Omaha, NE			SITE		Jewish Community Center			
DATE		Aug 9-12, 2018		UNIT	241	DISTRICT	14	D-I-C	Brobst, Larry	
Day	Time	Event Code	Event	Sess	# of Tables	# of Entry Entries	Fee	Total	Non-Memb.	Fill-in Entries
Thu	19:00	09P3	Thu Eve Open Pairs	1 of 1	11.5	23 @	20.00	460.00		
Thu	19:00	09L3	Thu Eve 499er Pairs	1 of 1	13.0	26 @	20.00	520.00	4.00	
			End-of-Session Totals		24.5			980.00	4.00	
			End-of-Day Totals		24.5			980.00	4.00	
Fri	13:30	10P2	Fri Aft Open Pairs	1 of 1	20.0	40 @	20.00	800.00	4.00	
Fri	13:30	10L2	Fri Aft 499er Pairs	1 of 1	15.0	30 @	20.00	600.00		
			End-of-Session Totals		35.0			1,400.00	4.00	
Fri	19:00	10P3	Fri Eve Open Pairs	1 of 1	14.0	28 @	20.00	560.00		
Fri	19:00	10L3	Fri Eve 499er Pairs	1 of 1	5.5	11 @	20.00	220.00		
			End-of-Session Totals		19.5			780.00		
			End-of-Day Totals		54.5			2,180.00	4.00	
Sat	10:00	11T1	Sat AM Swiss Teams	1 of 1	21.0	21 @	40.00	840.00		
			End-of-Session Totals		21.0			840.00		
Sat	15:00	11P2	Sat Am Open Pairs	1 of 1	13.0	26 @	20.00	520.00		
Sat	15:00	11L2	Sat Aft 499er Pairs	1 of 1	11.0	22 @	20.00	440.00		
			End-of-Session Totals		24.0			960.00		
			End-of-Day Totals		45.0			1,800.00		
Sun	10:00	12TA	Sunday Swiss Teams	1 of 2	21.0	21 @	120.00	2,520.00		
Sun	10:00	12TB	Sun AM 499er Swiss Teams	1 of 1	11.0	11 @	44.00	484.00		
			End-of-Session Totals		32.0			3,004.00		
Sun	TBA	12TA	Sunday Swiss Teams	2 of 2	21.0					
			End-of-Session Totals		21.0					
			End-of-Day Totals		53.0			3,004.00		
Totals					177.00			7,964.00	8.00	0.00

TOURNAMENT WORKSHEET

TOURNAMENT	Omaha AUGUST Sectional	SANCT. #	S1808035
CITY	Omaha, NE	SITE	Jewish Community Center
DATE	Aug 9-12, 2018	D-I-C	Brobst, Larry
UNIT	241	DISTRICT	14
Entry Total			7,964.00
Plus Non-members			8.00
Gross Entries			7,972.00
Less Fill-ins			0.00
Net receipts			7,972.00