

TOURNAMENT Financials

- Nebraska Regional, October 22-28, 2018

REVISED FINAL (5/4/19)

- 1) PROFIT & LOSS
- 2) TRANSACTION DETAIL BY ACCOUNT

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CORNHUSKER UNIT 241, INC.

Profit & Loss

REGIONAL Oct 22-28, 2018 -- REVISED FINAL 5/4/19

	Apr 30, 19
Ordinary Income/Expense	
Income	
Tournament Income	
Cash over (under)	-40.00
Income (per ACBL worksheet)	
Card fees	89,312.00
Less fill-ins	-112.00
Over / under (Additions)	93.24
Sunday Lunch (Additions)	30.00
Unit 241 loan to DIC(Additions)	500.00
Total Income (per ACBL worksheet)	89,823.24
Sponsorship Income	
Comfort Suites	150.00
Country Inn & Suites	3,620.00
Hampton Inn & Suites	290.00
Hilton Garden Inn	1,470.00
Holiday Inn Express	190.00
Microtel Inn	530.00
Spring Hill Suites by Marriott	1,950.00
Total Sponsorship Income	8,200.00
Unit 241 loan to DIC (flo-thru)	-500.00
Total Tournament Income	97,483.24
Total Income	97,483.24
Gross Profit	97,483.24
Expense	
Tournament Expense	
ACBL exp (deduct from proceeds)	
Board duplication services	171.00
Caddies	2,400.00
Director hotel	4,743.20
Director per diem	3,093.75
Director transportation	2,878.99
Free play coupons	1,190.00
Hand record printing	388.20
Tournament supplies 1	1,710.50
Wireless scoring	556.50
Total ACBL exp (deduct from proceeds)	17,132.14
ACBL expense (Income clearing)	
ACBL scrip	2,720.00
Computer & printer rental	45.00
Director hotel	192.64
Director per diem	165.00
Director transportation	211.46
Remittances via Purple Pass	12,144.00
Total ACBL expense (Income clearing)	15,478.10

CORNHUSKER UNIT 241, INC.

Profit & Loss

REGIONAL Oct 22-28, 2018 -- REVISED FINAL 5/4/19

	Apr 30, 19
ACBL expense (paid by check)	
ACBL scrip	-2,720.00
Computer & printer rental	-45.00
Director fees	17,123.00
Director lodging	-192.64
Director per diem	-165.00
Director transportation	-211.46
Duplicated hands	128.00
Purple Pass (credit card pymts)	-12,144.00
Sanction per table fee	6,842.00
Total ACBL expense (paid by check)	8,614.90
Advertising and promotion	
ACBL Bulletin ad (Regional)	2,243.33
Banners, signs, posters, decor	281.93
Bridge Finesse LLC (J.Whipple)	100.00
Bulletin copies (J.Carmichael)	167.83
Bulletin formatting (S.Tumperi)	300.00
Domed decal stickers	938.73
Email services (A. Trubnikov)	700.00
Email svcs (Constant Contact)	600.00
Flyers	792.43
Gratuity	72.38
Newcomer trophies	138.03
Postage	276.89
Tournament clerical supplies	139.65
Total Advertising and promotion	6,751.20
MAC expenses (per invoice)	
Antipasto tray	200.00
Apply coffee cred from CBCVB	-3,500.00
Assorted bakery items a la cart	450.00
Banners	100.00
Bottles of wine	40.00
Clean up	1,000.00
Free coffee to players	4,260.00
Function room rental	6,000.00
Ice cream treats	2,657.60
Iced tea	90.00
Lunch meal	20,235.00
Sat 10/27/18 D14 dinner (30ea)	1,553.64
Sat 10/27/18 D14 dinner REIMB	-1,553.64
Spinach & artichoke dip	140.00
Sunday buffet	2,750.00
Tables 8x30 w/chairs	195.00
Water jugs 5-gal	1,180.00
Wireless handheld microphone	262.50
z-Sales tax	2,823.50
z-Service charges	6,775.68
Total MAC expenses (per invoice)	45,659.28

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Accrual Basis

CORNHUSKER UNIT 241, INC.

Profit & Loss

REGIONAL Oct 22-28, 2018 -- REVISED FINAL 5/4/19

	<u>Apr 30, 19</u>
Other Expense	
All About Balloons LLC	588.08
Board duplication (T.McNary)	623.00
Card tables (United Rent-All)	1,204.84
Country Inn & Suites	2,755.20
District 14 (fee per table)	1,555.00
Unit 184 (40% of Regional)	-1,151.40
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Total Other Expense	5,574.72
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Total Tournament Expense	99,210.34
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Total Expense	99,210.34
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Net Ordinary Income	-1,727.10
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Net Income	-1,727.10
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CORNHUSKER UNIT 241, INC.
Transaction Detail by Account
REGIONAL Oct 22-28, 2018

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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Comfort Suites									
General Journal	11/30/2018	91	2018 REGIONAL Oct 22-28	accrue hotel sponsorship income (Comfort Suites)	REGIONAL Oct 22-28, 2018		Comfort Suites	150.00	150.00
Deposit	02/19/2019	5931951	Comfort Suites	hotel sponsorship (Oct 2018 Regional)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-150.00	0.00
Total Comfort Suites								0.00	0.00
Hampton Inn & Suites									
General Journal	11/30/2018	92	2018 REGIONAL Oct 22-28	accrue hotel sponsorship income (Hampton Inn)	REGIONAL Oct 22-28, 2018		Hampton Inn & Suites	290.00	290.00
Deposit	03/16/2019	1035	Hampton Inn & Suites	Aug 2018 Regional sponsorship	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-290.00	0.00
Total Hampton Inn & Suites								0.00	0.00
Hilton Garden Inn									
General Journal	11/30/2018	93	2018 REGIONAL Oct 22-28	accrue hotel sponsorship income (Hilton Garden Inn)	REGIONAL Oct 22-28, 2018		Hilton Garden Inn	1,470.00	1,470.00
Deposit	01/18/2019	1005	Hilton Garden Inn - Council Bluffs	lodging rebate (Oct 2018 Regional)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-1,470.00	0.00
Total Hilton Garden Inn								0.00	0.00
Holiday Inn Express									
General Journal	11/30/2018	94	2018 REGIONAL Oct 22-28	accrue hotel sponsorship income (Holiday Inn Express)	REGIONAL Oct 22-28, 2018		Holiday Inn Express	150.00	150.00
Deposit	04/12/2019	7825	Holiday Inn Express	hotel rebate (Oct 2018 Regional)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-150.00	0.00
Total Holiday Inn Express								0.00	0.00
Lincoln Unit 184 (40% of loss)									
General Journal	12/29/2018	98	Lincoln Unit 184 ACBL	Lincoln Unit 184 reimb 40% of net loss (Oct 2018 Regional)	REGIONAL Oct 22-28, 2018		Unit 184 (40% of Regional)	1,335.40	1,335.40
Deposit	01/09/2019	1008	Lincoln Unit 184 ACBL	40% of 2018 Regional net loss paid by Lincoln Unit 184	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-1,335.40	0.00
Total Lincoln Unit 184 (40% of loss)								0.00	0.00
Microtel Inn									
General Journal	11/30/2018	95	2018 REGIONAL Oct 22-28	accrue hotel sponsorship income (Microtel)	REGIONAL Oct 22-28, 2018		Microtel Inn	500.00	500.00
Deposit	04/19/2019	12169	Microtel	hotel commission	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-500.00	0.00
Total Microtel Inn								80.00	80.00
Spring Hill Suites by Marriott									
General Journal	11/30/2018	98	2018 REGIONAL Oct 22-28	accrue hotel sponsorship income (Spring Hill Suites by Marriott)	REGIONAL Oct 22-28, 2018		Spring Hill Suites by Marriott	1,530.00	1,530.00
Deposit	03/30/2019	452	Spring Hill Suites SPONSORSHIP	(expected A/R amt \$1,530)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-1,530.00	0.00
Total Spring Hill Suites by Marriott								0.00	0.00
Prepaid expenses									
Check	10/23/2017	2411	Anderson Print Group	5000aa NEBR Regional flyers	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	579.39	579.39
Check	11/17/2017	2418	Anderson Print Group	5000aa copies and 5006 pay or fir	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	133.04	717.43
General Journal	01/01/2018	82		accrue expense F:2017 T:2018	REGIONAL Oct 22-28, 2018		Unit Directory expense	-579.39	133.04
General Journal	01/01/2018	82		accrue expense F:2017 T:2018	REGIONAL Oct 22-28, 2018		Unit Directory expense	-133.04	0.00
Total Prepaid expenses								0.00	0.00
Security Deposit									
MAC (Regional Oct 2018)	08/03/2017	3396	Mid-America Center	MAC deposit for Oct 2018 Regional	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	2,500.00	2,500.00
Check	11/27/2018	3590	Mid-America Center	apply prepaid security deposit (Regional Oct 2018)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-2,500.00	0.00
Total Security Deposit								0.00	0.00
wait for INVOICE (Country Inn)									
General Journal	11/30/2018	97	Country Inn & Suites	wait for master invoice (Country Inn)	REGIONAL Oct 22-28, 2018		Country Inn & Suites	-2,755.20	-2,755.20
Check	12/03/2018	3591	Country Inn & Suites	lodging for sponsored guests (folio #46352)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	2,755.20	0.00
Total wait for INVOICE (Country Inn)								0.00	0.00
Tournament Income									
Cash over (under)	10/26/2018		2018 REGIONAL Oct 22-28	cash deposit GWB 10/26/18 (under)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	5.00	5.00
Deposit	10/26/2018		2018 REGIONAL Oct 22-28	cash deposit GWB 10/26/18 (under)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	35.00	40.00
Total Cash over (under)								40.00	40.00

CORNHUSKER UNIT 241, INC.
Transaction Detail by Account
REGIONAL Oct 22-28, 2018

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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Income (per ACBL worksheet)									
Card fees									
Deposit	10/24/2018		2018 REGIONAL Oct 22-28	cash deposit GWB 10/24/18	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-9,194.00	-9,194.00
Deposit	10/25/2018		2018 REGIONAL Oct 22-28	cash deposit GWB 10/25/18	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-12,462.00	-21,646.00
Deposit	10/26/2018		2018 REGIONAL Oct 22-28	cash deposit GWB 10/26/18	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-9,248.00	-30,894.00
Deposit	10/28/2018		2018 REGIONAL Oct 22-28	cash deposit GWB 10/28/18	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-9,491.00	-40,385.00
Deposit	10/29/2018		2018 REGIONAL Oct 22-28	cash deposit GWB 10/29/18	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-12,500.00	-52,885.00
Deposit	10/29/2018		2018 REGIONAL Oct 22-28	cash deposit GWB 10/29/18	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-4,328.00	-57,213.00
General Journal	10/31/2018	89	2018 REGIONAL Oct 22-28	"Entry Total" (per ACBL Worksheet)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-16,620.00	-73,833.00
General Journal	10/31/2018	90		"Paid by DIC on behalf of ACBL" (Purple Pass)	REGIONAL Oct 22-28, 2018		Remittances via Purple Pass	-12,144.00	-85,977.00
General Journal	10/31/2018	89		"Paid by DIC on Behalf of ACBL"	REGIONAL Oct 22-28, 2018		Card fees	-614.10	-86,591.10
General Journal	10/31/2018	90		"Paid by DIC on behalf of ACBL" (ACBL Scrip - 138ea @ \$20)	REGIONAL Oct 22-28, 2018		Remittances via Purple Pass	-2,722.00	-89,313.10
Total Card fees									
Less fill-ins									
General Journal	10/31/2018	89		"Less Fill-ins" (per ACBL Worksheet)	REGIONAL Oct 22-28, 2018		Card fees	112.00	-89,201.10
Total Less fill-ins									
General Journal	10/31/2018	89		"Plus: Net Sale Overage"	REGIONAL Oct 22-28, 2018		Card fees	-83.24	-89,284.34
Sunday Lunch (Additions)									
General Journal	10/31/2018	89		"Plus: Extra Meals" (per ACBL Balance Sheet)	REGIONAL Oct 22-28, 2018		Card fees	-30.00	-89,314.34
Total Sunday Lunch (Additions)									
Unit 241 loan to DIC (Additions)	10/31/2018	89		"Plus: Starting Bank" (per ACBL Balance Sheet)	REGIONAL Oct 22-28, 2018		Card fees	-500.00	-90,000.00
General Journal	10/31/2018	89		"Plus: Starting Bank" (per ACBL Balance Sheet)	REGIONAL Oct 22-28, 2018		Card fees	-500.00	-90,500.00
Total Unit 241 loan to DIC (Additions)									
Total Income (per ACBL worksheet)									
Sponsorship Income	11/30/2018	91	2018 REGIONAL Oct 22-28	accrue hotel sponsorship income (Comfort Suites)	REGIONAL Oct 22-28, 2018		Comfort Suites	-150.00	-90,650.00
General Journal	11/30/2018	91		Hotel sponsorship income (2018 Regional)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-3,620.00	-94,270.00
Total Comfort Suites									
Country Inn & Suites	11/21/2018	25494	2018 REGIONAL Oct 22-28	accrue hotel sponsorship income (Hampton Inn)	REGIONAL Oct 22-28, 2018		Hampton Inn & Suites	-290.00	-94,560.00
Deposit	11/21/2018	25494		Hotel rebate (Oct 2018 Regional) over amt expected	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-160.00	-94,720.00
Total Country Inn & Suites									
Hampton Inn & Suites	11/30/2018	92	2018 REGIONAL Oct 22-28	accrue hotel sponsorship income (Hilton Garden Inn)	REGIONAL Oct 22-28, 2018		Hilton Garden Inn	-1,470.00	-96,190.00
General Journal	11/30/2018	92		Hotel sponsorship income (Hilton Garden Inn)	REGIONAL Oct 22-28, 2018		Hilton Garden Inn	-1,470.00	-97,660.00
Total Hampton Inn & Suites									
Hilton Garden Inn	11/30/2018	93	2018 REGIONAL Oct 22-28	accrue hotel sponsorship income (Holiday Inn Express)	REGIONAL Oct 22-28, 2018		Holiday Inn Express	-49.00	-97,709.00
General Journal	11/30/2018	93		Hotel rebate (Oct 2018 Regional) over amt expected	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-160.00	-97,869.00
Total Hilton Garden Inn									
Holiday Inn Express	04/12/2019	7825	2018 REGIONAL Oct 22-28	accrue hotel sponsorship income (Microtel)	REGIONAL Oct 22-28, 2018		Microtel Inn	-530.00	-98,399.00
Deposit	04/12/2019	7825	Holiday Inn Express	Hotel rebate (Oct 2018 Regional) over amt expected	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-49.00	-98,448.00
Total Holiday Inn Express									
Microtel Inn	11/30/2018	95	2018 REGIONAL Oct 22-28	accrue hotel sponsorship income (Spring Hill Suites by Marriott)	REGIONAL Oct 22-28, 2018		Spring Hill Suites by Marriott	-1,650.00	-100,098.00
General Journal	11/30/2018	95		Hotel rebate (Oct 2018 Regional) over amt expected	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-160.00	-100,258.00
Total Microtel Inn									
Spring Hill Suites by Marriott	03/30/2019	462	2018 REGIONAL Oct 22-28	accrue hotel sponsorship income (Spring Hill Suites by Marriott)	REGIONAL Oct 22-28, 2018		Spring Hill Suites by Marriott	-1,650.00	-101,908.00
General Journal	03/30/2019	462	Spring Hill Suites SPONSORSHIP	Hotel rebate (Oct 2018 Regional) over amt expected	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-160.00	-102,068.00
Total Spring Hill Suites by Marriott									
Total Sponsorship Income									
Unit 241 loan to DIC (fi-rthu)	10/24/2018			R. Beyer request Cash Drawer	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	500.00	-101,568.00
Check	10/24/2018		CASH DRAW		REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	500.00	-101,068.00
Total Unit 241 loan to DIC (fi-rthu)									
Total Tournament Income									
								-97,483.24	-97,483.24

CORNHUSKER UNIT 241, INC.
Transaction Detail by Account
REGIONAL Oct 22-28, 2018

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 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
Tournament Expense									
ACBL exp (deduct from proceeds)									
Board duplication services									
General Journal	10/31/2018	89		"Less: Pre-tournament duplication" (19ea @ \$9.00)	REGIONAL Oct 22-28, 2018	Card fees		171.00	171.00
Total Board duplication services								171.00	171.00
Caddies									
General Journal	10/31/2018	89		"Less: Caddy Master" (3 x 20 sessions @ \$40)	REGIONAL Oct 22-28, 2018	Card fees		2,400.00	2,400.00
Total Caddies								2,400.00	2,400.00
Director hotel									
General Journal	10/31/2018	89		"Voucher Expenses: Hotel"	REGIONAL Oct 22-28, 2018	Card fees		4,743.20	4,743.20
Total Director hotel								4,743.20	4,743.20
Director per diem									
General Journal	10/31/2018	89		"Voucher Expenses: Per Diem" (58,256days @ \$55)	REGIONAL Oct 22-28, 2018	Card fees		3,093.75	3,093.75
Total Director per diem								3,093.75	3,093.75
Director transportation									
General Journal	10/31/2018	89		"Voucher Expenses: Mileage"	REGIONAL Oct 22-28, 2018	Card fees		735.75	735.75
General Journal	10/31/2018	89		"Voucher Expenses: Other Transportation"	REGIONAL Oct 22-28, 2018	Card fees		18.50	752.25
General Journal	10/31/2018	89		"Voucher Expenses: Airfare"	REGIONAL Oct 22-28, 2018	Card fees		1,350.74	2,142.99
General Journal	10/31/2018	89		"Voucher Expenses: Ground Transportation"	REGIONAL Oct 22-28, 2018	Card fees		428.00	2,569.99
General Journal	10/31/2018	89		"Voucher Expenses: Parking"	REGIONAL Oct 22-28, 2018	Card fees		210.00	2,778.99
General Journal	10/31/2018	89		"Voucher Expenses: Luggage"	REGIONAL Oct 22-28, 2018	Card fees		100.00	2,878.99
Total Director transportation								2,878.99	2,878.99
Free play coupons									
General Journal	10/31/2018	89		"Less: Free Play Chits" (85ea @ \$14)	REGIONAL Oct 22-28, 2018	Card fees		1,190.00	1,190.00
Total Free play coupons								1,190.00	1,190.00
Hand record printing									
General Journal	10/31/2018	89		"Less: Hand Record Printing" (3,235ea @ \$0.12)	REGIONAL Oct 22-28, 2018	Card fees		389.20	389.20
Total Hand record printing								389.20	389.20
Tournament supplies 1									
General Journal	10/31/2018	89		"Less: Tournament Supplies" (1,556ea @ \$1.10)	REGIONAL Oct 22-28, 2018	Card fees		1,710.50	1,710.50
Total Tournament supplies 1								1,710.50	1,710.50
Wireless scoring									
General Journal	10/31/2018	89		"Less: Wireless Scoring" (1,113ea @ \$0.50)	REGIONAL Oct 22-28, 2018	Card fees		556.50	556.50
Total Wireless scoring								556.50	556.50
Total ACBL exp (deduct from proceeds)								2,720.00	2,720.00
ACBL expense (income clearing)									
ACBL scrip									
General Journal	10/31/2018	90		"Paid by DIC on behalf of ACBL" (ACBL Scrip - 136ea @ \$20)	REGIONAL Oct 22-28, 2018	Remittances via Purple Pass		2,720.00	2,720.00
Total ACBL scrip								2,720.00	2,720.00
Computer & printer rental									
General Journal	10/31/2018	89		"Paid by DIC on Behalf of ACBL" (Comp/Printer Rental)	REGIONAL Oct 22-28, 2018	Card fees		45.00	45.00
Total Computer & printer rental								45.00	45.00
Director hotel									
General Journal	10/31/2018	89		"Paid by DIC on Behalf of ACBL" (Hotel - Van Leeuwen training)	REGIONAL Oct 22-28, 2018	Card fees		192.64	192.64
Total Director hotel								192.64	192.64
Director per diem									
General Journal	10/31/2018	89		"Paid by DIC on Behalf of ACBL" (Per Diem - Van Leeuwen training)	REGIONAL Oct 22-28, 2018	Card fees		165.00	165.00
Total Director per diem								165.00	165.00
Director transportation									
General Journal	10/31/2018	89		"Paid by DIC on Behalf of ACBL" (Transp - Van Leeuwen training)	REGIONAL Oct 22-28, 2018	Card fees		211.46	211.46
Total Director transportation								211.46	211.46

CORNHUSKER UNIT 241, INC.
Transaction Detail by Account
REGIONAL Oct 22-28, 2018

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Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Remittances via Purple Pass General Journal	10/31/2018	90		*Paid by DIC on behalf of ACBL* (Purple Pass)	REGIONAL Oct 22-28, 2018		-SPLIT-	121,144.00	12,144.00
Total Remittances via Purple Pass								121,144.00	12,144.00
Total ACBL expense (income clearing)								15,478.10	15,478.10
ACBL expense (paid by check)									
Check	10/30/2018	3577	ACBL	ACBL Scrip (135 @ \$20)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-2,720.00	-2,720.00
Total ACBL scrip								-2,720.00	-2,720.00
Computer & printer rental									
Check	10/30/2018	3577	ACBL	Computer/Printer Rental	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-45.00	-45.00
Total Computer & printer rental								-45.00	-45.00
Director fees									
Check	10/30/2018	3577	ACBL	R.Beye (13 sessions @ \$209)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	2,717.00	2,717.00
Check	10/30/2018	3577	ACBL	L.Broski (11.5 sessions @ \$189)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	2,173.50	4,890.50
Check	10/30/2018	3577	ACBL	S.Sloven (9.5 sessions @ \$189)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	1,795.50	6,686.00
Check	10/30/2018	3577	ACBL	P.Wilke (9 sessions @ \$209)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	1,891.00	8,577.00
Check	10/30/2018	3577	ACBL	T.Ames (10 sessions @ \$189)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	1,890.00	10,467.00
Check	10/30/2018	3577	ACBL	K.Horwath (12 sessions @ \$209)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	2,508.00	12,975.00
Check	10/30/2018	3577	ACBL	M.Euler (11 sessions @ \$189)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	2,079.00	15,054.00
Check	10/30/2018	3577	ACBL	K.Hayward (11 sessions @ \$189)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	2,079.00	17,133.00
Total Director fees								17,123.00	17,123.00
Director lodging									
Check	10/30/2018	3577	ACBL	van Leeuwen Training - Hotel	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-192.64	-192.64
Total Director lodging								-192.64	-192.64
Director per diem									
Check	10/30/2018	3577	ACBL	van Leeuwen Training - Per Diem	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-165.00	-165.00
Total Director per diem								-165.00	-165.00
Director transportation									
Check	10/30/2018	3577	ACBL	van Leeuwen Training - Transportation	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-211.46	-211.46
Total Director transportation								-211.46	-211.46
Duplicated hands									
Check	10/30/2018	3577	ACBL	Duplicated hands (generated by ACBL)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	128.00	128.00
Total Duplicated hands								128.00	128.00
Purple Pass (credit card pymts)									
Check	10/30/2018	3577	ACBL	remittances via credit card	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-12,144.00	-12,144.00
Total Purple Pass (credit card pymts)								-12,144.00	-12,144.00
Sanction per table fee									
Check	10/30/2018	3577	ACBL	sanction fee per table (1655 tables @ \$4.40)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	6,842.00	6,842.00
Total Sanction per table fee								6,842.00	6,842.00
Total ACBL expense (paid by check)								8,614.90	8,614.90
Advertising and promotion									
ACBL Bulletin ad (Regional)									
Check	02/20/2018		ACBL	full-page (discounted) on pg85 March 2018 Bulletin	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	593.33	593.33
Check	05/06/2018	3590	ACBL	full pg ad (May 2018 issue, pg51)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	1,710.00	2,243.33
Total ACBL Bulletin ad (Regional)								2,243.33	2,243.33
Banners, signs, posters, decor									
Check	11/06/2018	3555	Mary Doyle	reimb for Halloween decor (2018 Regional)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	598.93	598.93
Check	11/06/2018	3555	Mary Doyle	proceeds from partial sale of Halloween decor (2018 Regional)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-317.00	281.93
Total Banners, signs, posters, decor								281.93	281.93
Bridge Finesse LLC (J.Whipple)									
Check	10/13/2018		Bridge Finesse LLC	FAST RESULTS package (Oct 2018 Regional)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	100.00	100.00
Total Bridge Finesse LLC (J.Whipple)								100.00	100.00
Bulletin copies (J.Carmichael)									
Check	10/30/2018	3551	John Carmichael	reimburse multiple receipts RE Bulletins	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	167.83	167.83
Total Bulletin copies (J.Carmichael)								167.83	167.83

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bulletin formatting (S. Tumperi)	10/30/2018	3578	Scott Tumperi	Oct2018 Regional Bulletins for 6 days @ \$50	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	300.00	300.00
Total Bulletin formatting (S. Tumperi)								300.00	300.00
Domed decal stickers	10/30/2018	3579	Jan Loftin	reimburses: Hospitality stickers (1050ea)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	933.73	933.73
Total Domed decal stickers								933.73	933.73
Email svcs (A. Trubnikov)	01/18/2018		Adam D. Trubnikov	email blast computer services for Cookie (per inv dtd 1/17/18)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	100.00	100.00
Check	03/03/2018	3552	Adam D. Trubnikov	email svcs for Cookie (per invoice 3/2/18)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	100.00	200.00
Check	10/06/2018	3576	Adam D. Trubnikov	10hrs @ \$50 computer svcs (Oct2018 Regional)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	500.00	700.00
Total Email svcs (A. Trubnikov)								700.00	700.00
Email svcs (Constant Contact)	01/09/2018		Constant Contact	email svcs arranged by Cookie	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	555.00	555.00
Check	03/06/2018		Constant Contact	Cookie (Florida) email activity (no paperwork) 655-229-6506	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	45.00	600.00
Check	03/02/2018		Constant Contact	email svcs per Cookie project	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	555.00	1,155.00
Deposit	03/06/2018		Constant Contact	electronic refund to offset \$555 charged in error 3/6/18	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-555.00	600.00
Total Email svcs (Constant Contact)								600.00	600.00
Flyers	01/01/2018	82		acute expense F.2017 T.2018	REGIONAL Oct 22-28, 2018		Unit Directory expense	579.39	579.39
General Journal	01/01/2018	82	A. CBL	acute expense F.2017 T.2018	REGIONAL Oct 22-28, 2018		Unit Directory expense	138.04	717.43
Check	03/26/2018	3554		post notice of Oct2018 Regional date in Phila NABC Daily Bulletins	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	75.00	792.43
Total Flyers								792.43	792.43
Gratuity	03/18/2018	3572	Timothy McColough	reimb Tim for OmahaSteaks gift card (ACBL Cindy Wages per Cookie)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	59.28	52.38
Check	10/31/2018	3582	Richard A. Kermann	reimburses paid T. Mahary for 10/27 trip to pickup Saturday bulletins for J. Loftin	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	10.00	62.38
Check	10/31/2018	3582	Richard A. Kermann	reimburses: paid United Rent-All drivers (2ea @ \$5) for 10/28 unload items at JCC	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	10.00	72.38
Total Gratuity								72.38	72.38
Newcomer trophies	10/09/2018	3575	Jan Loftin	reimb J. Loftin (10/3/18 Awards Unltd.)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	138.03	138.03
Total Newcomer trophies								138.03	138.03
Postage	08/29/2018	3570	Melanie Wright	reimb postage expense for flyers (2018 Regional)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	278.89	278.89
Total Postage								278.89	278.89
Tournament clerical supplies	03/28/2018	3570	Melanie Wright	reimb envelope expense for flyers (2018 Regional)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	50.55	50.55
Check	10/30/2018	3579	Jan Loftin	reimburses: Ink for photo printer	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	45.35	95.90
Check	10/30/2018	3579	Jan Loftin	reimburses: Saturday bulletin	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	41.25	137.15
Check	10/30/2018	3579	Jan Loftin	reimburses: postage (mail Omaha Sleaks cards)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	2.50	139.65
Check	10/30/2018	3580	Cookie Hoberman	reimburses: push pins for map	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	0.00	139.65
Total Tournament clerical supplies								139.65	139.65
Total Advertising and promotion								6,751.20	6,751.20
MAC expenses (per invoice)									
Antipasto tray	11/27/2018	3580	Mid-America Center	Thu 10/25/18 (40ea @ \$5) [Meal&Greet]	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	200.00	200.00
Total Antipasto tray								200.00	200.00
Apply coffee cred from CBCVB	11/27/2018	3580	Mid-America Center	apply coffee credit from CBCVB (Regional Oct2018)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	-3,500.00	-3,500.00
Total Apply coffee cred from CBCVB								-3,500.00	-3,500.00
Assorted bakery items a la cart	11/27/2018	3580	Mid-America Center	Wed 10/24/18 (150ea @ \$1)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	150.00	150.00
Check	11/27/2018	3580	Mid-America Center	Thu 10/25/18 (150ea @ \$1)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	150.00	300.00
Check	11/27/2018	3580	Mid-America Center	Fri 10/26/18 (150ea @ \$1)	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	150.00	450.00
Total Assorted bakery items a la cart								450.00	450.00
Banners	11/27/2018	3580	Mid-America Center	1-time charge: hang 4 banners @ \$25	REGIONAL Oct 22-28, 2018		GWB Main Operating Checking	100.00	100.00
Total Banners								100.00	100.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Bottles of wine	11/27/2018	3590	Mid-America Center	Thu 10/25/18 (4ea @ \$10) [Meal&Greet]	REGIONAL Oct 22-28, 2018			40.00	40.00
Total Bottles of wine								40.00	40.00
Clean up	11/27/2018	3590	Mid-America Center	1-time charge: clean-up fee	REGIONAL Oct 22-28, 2018			1,000.00	1,000.00
Total Clean up								1,000.00	1,000.00
Free coffee to players									
Check	11/27/2018	3590	Mid-America Center	Tue 10/23/18 (14ea @ \$30)	REGIONAL Oct 22-28, 2018			420.00	420.00
Check	11/27/2018	3590	Mid-America Center	Wed 10/24/18 (18ea @ \$30)	REGIONAL Oct 22-28, 2018			540.00	960.00
Check	11/27/2018	3590	Mid-America Center	Thu 10/25/18 (30ea @ \$30)	REGIONAL Oct 22-28, 2018			900.00	1,860.00
Check	11/27/2018	3590	Mid-America Center	Fri 10/26/18 (20ea @ \$30)	REGIONAL Oct 22-28, 2018			600.00	2,460.00
Check	11/27/2018	3590	Mid-America Center	Sat 10/27/18 (30ea @ \$30)	REGIONAL Oct 22-28, 2018			900.00	3,360.00
Check	11/27/2018	3590	Mid-America Center	Sun 10/28/18 (30ea @ \$30)	REGIONAL Oct 22-28, 2018			900.00	4,260.00
Total Free coffee to players								4,260.00	4,260.00
Function room rental									
Check	11/27/2018	3590	Mid-America Center	Tue 10/23/18	REGIONAL Oct 22-28, 2018			1,000.00	1,000.00
Check	11/27/2018	3590	Mid-America Center	Wed 10/24/18	REGIONAL Oct 22-28, 2018			1,000.00	2,000.00
Check	11/27/2018	3590	Mid-America Center	Thu 10/25/18	REGIONAL Oct 22-28, 2018			1,000.00	3,000.00
Check	11/27/2018	3590	Mid-America Center	Fri 10/26/18	REGIONAL Oct 22-28, 2018			1,000.00	4,000.00
Check	11/27/2018	3590	Mid-America Center	Sat 10/27/18	REGIONAL Oct 22-28, 2018			1,000.00	5,000.00
Check	11/27/2018	3590	Mid-America Center	Sun 10/28/18	REGIONAL Oct 22-28, 2018			1,000.00	6,000.00
Total Function room rental								6,000.00	6,000.00
Ice cream treats									
Check	11/27/2018	3590	Mid-America Center	Mon 10/22/18 (260ea @ \$1.51)	REGIONAL Oct 22-28, 2018			392.60	392.60
Check	11/27/2018	3590	Mid-America Center	Tue 10/23/18 (250ea @ \$1.51)	REGIONAL Oct 22-28, 2018			377.50	770.10
Check	11/27/2018	3590	Mid-America Center	Wed 10/24/18 (340ea @ \$1.51)	REGIONAL Oct 22-28, 2018			513.40	1,283.50
Check	11/27/2018	3590	Mid-America Center	Thu 10/25/18 (300ea @ \$1.51)	REGIONAL Oct 22-28, 2018			453.00	1,736.50
Check	11/27/2018	3590	Mid-America Center	Fri 10/26/18 (300ea @ \$1.51)	REGIONAL Oct 22-28, 2018			453.00	2,189.50
Check	11/27/2018	3590	Mid-America Center	Sat 10/27/18 (250ea @ \$1.51)	REGIONAL Oct 22-28, 2018			377.50	2,567.00
Check	11/27/2018	3590	Mid-America Center	Sun 10/28/18 (30ea @ \$30)	REGIONAL Oct 22-28, 2018			900.00	3,467.00
Total Ice cream treats								2,657.00	6,124.00
iced tea									
Check	11/27/2018	3590	Mid-America Center	Thu 10/25/18 (3ea @ \$30) [Meal&Greet]	REGIONAL Oct 22-28, 2018			90.00	90.00
Total iced tea								90.00	90.00
Lunch meal									
Check	11/27/2018	3590	Mid-America Center	Tue 10/23/18 (575ea @ \$5)	REGIONAL Oct 22-28, 2018			2,875.00	2,875.00
Check	11/27/2018	3590	Mid-America Center	Wed 10/24/18 (635ea @ \$8)	REGIONAL Oct 22-28, 2018			5,080.00	7,955.00
Check	11/27/2018	3590	Mid-America Center	Thu 10/25/18 (645ea @ \$8)	REGIONAL Oct 22-28, 2018			5,160.00	13,115.00
Check	11/27/2018	3590	Mid-America Center	Fri 10/26/18 (540ea @ \$8)	REGIONAL Oct 22-28, 2018			4,320.00	17,435.00
Check	11/27/2018	3590	Mid-America Center	Sat 10/27/18 (350ea @ \$8)	REGIONAL Oct 22-28, 2018			2,800.00	20,235.00
Total Lunch meal								20,235.00	40,470.00
Sat 10/27/18 D14 dinner (30ea)									
Check	11/27/2018	3590	Mid-America Center	Sat 10/27/18 (30ea @ \$40)	REGIONAL Oct 22-28, 2018			1,553.64	1,553.64
Total Sat 10/27/18 D14 dinner (30ea)								1,553.64	1,553.64
Sat 10/27/18 D14 dinner REIMB									
Check	11/27/2018	3590	Mid-America Center	Sat 10/27/18 D14 dinner REIMB	REGIONAL Oct 22-28, 2018			-1,553.64	0.00
Total Sat 10/27/18 D14 dinner REIMB								-1,553.64	-1,553.64
Spinach & artichoke dip									
Check	11/27/2018	3590	Mid-America Center	Thu 10/25/18 (40ea @ \$3.50) [Meal&Greet]	REGIONAL Oct 22-28, 2018			140.00	140.00
Total Spinach & artichoke dip								140.00	140.00
Sunday buffet									
Check	11/27/2018	3590	Mid-America Center	Sun 10/28/18 (275ea @ \$10)	REGIONAL Oct 22-28, 2018			2,750.00	2,750.00
Total Sunday buffet								2,750.00	2,750.00
Tables 8x30 w/chairs									
Check	11/27/2018	3590	Mid-America Center	Mon 10/22/18 (6ea @ \$25 + 7ea @ \$10)	REGIONAL Oct 22-28, 2018			195.00	195.00
Total Tables 8x30 w/chairs								195.00	195.00
Water, Jugs 5-gal									
Check	11/27/2018	3590	Mid-America Center	Mon-Sun 10/22/18-10/28/18 (60ea @ \$20)	REGIONAL Oct 22-28, 2018			1,160.00	1,160.00
Total Water Jugs 5-gal								1,160.00	1,160.00

CORNHUSKER UNIT 241, INC.
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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Wireless handheld microphone									
Check	11/27/2018	3590	Mid-America Center	Mon 10/22/18 (1ea @ \$75)	REGIONAL Oct 22-28, 2018			75.00	75.00
Check	11/27/2018	3590	Mid-America Center	Tue 10/23/18 (1ea @ \$37.50)	REGIONAL Oct 22-28, 2018			37.50	112.50
Check	11/27/2018	3590	Mid-America Center	Wed 10/24/18 (1ea @ \$75)	REGIONAL Oct 22-28, 2018			75.00	187.50
Check	11/27/2018	3590	Mid-America Center	Thu 10/25/18 (1ea @ \$37.50)	REGIONAL Oct 22-28, 2018			37.50	225.00
Check	11/27/2018	3590	Mid-America Center	Fri 10/26/18 (1ea @ \$37.50)	REGIONAL Oct 22-28, 2018			37.50	262.50
Total Wireless handheld microphone									
z-Sales tax									
Check	11/27/2018	3590	Mid-America Center	Mon 10/22/18 (7.00%)	REGIONAL Oct 22-28, 2018			130.25	392.75
Check	11/27/2018	3590	Mid-America Center	Tue 10/23/18 (7%)	REGIONAL Oct 22-28, 2018			314.23	706.98
Check	11/27/2018	3590	Mid-America Center	Wed 10/24/18 (7%)	REGIONAL Oct 22-28, 2018			638.66	1345.64
Check	11/27/2018	3590	Mid-America Center	Thu 10/25/18 (7%)	REGIONAL Oct 22-28, 2018			1,588.08	2,933.72
Check	11/27/2018	3590	Mid-America Center	Fri 10/26/18 (7%)	REGIONAL Oct 22-28, 2018			340.99	3,274.71
Check	11/27/2018	3590	Mid-America Center	Sat 10/27/18 (7%)	REGIONAL Oct 22-28, 2018			408.10	3,682.81
Check	11/27/2018	3590	Mid-America Center	Sun 10/28/18 (7%)	REGIONAL Oct 22-28, 2018			408.10	4,090.91
Total z-Sales tax									
z-Service charges									
Check	11/27/2018	3590	Mid-America Center	Mon 10/22/18 (21%)	REGIONAL Oct 22-28, 2018			98.20	4,189.11
Check	11/27/2018	3590	Mid-America Center	Tue 10/23/18 (21%)	REGIONAL Oct 22-28, 2018			877.31	5,066.42
Check	11/27/2018	3590	Mid-America Center	Wed 10/24/18 (21%)	REGIONAL Oct 22-28, 2018			1,335.28	6,401.70
Check	11/27/2018	3590	Mid-America Center	Thu 10/25/18 (21%)	REGIONAL Oct 22-28, 2018			1,524.82	7,926.52
Check	11/27/2018	3590	Mid-America Center	Fri 10/26/18 (21%)	REGIONAL Oct 22-28, 2018			1,167.71	9,094.23
Check	11/27/2018	3590	Mid-America Center	Sat 10/27/18 (21%)	REGIONAL Oct 22-28, 2018			869.28	9,963.51
Check	11/27/2018	3590	Mid-America Center	Sun 10/28/18 (21%)	REGIONAL Oct 22-28, 2018			1,014.30	10,977.81
Total z-Service charges									
Total MAC expenses (per invoice)									
Other Expense									
Check	11/31/2018	3587	All About Balloons LLC	Balloons various (2018 Regional)	REGIONAL Oct 22-28, 2018			598.08	11,575.89
Total All About Balloons LLC									
Check	11/21/2018	3588	Tim McNary	board duplication (89 suitcases @ \$7) (2018 Regional)	REGIONAL Oct 22-28, 2018			623.00	12,198.89
Total Board duplication (T.McNary)									
Card tables (United Rent-All)									
Check	11/10/2018	3588	United Rent-All	rent 36" card tables (133ea @ \$4.25/day)	REGIONAL Oct 22-28, 2018			565.25	12,764.14
Check	11/10/2018	3588	United Rent-All	setup/takedown card tables (201ea @ \$1.20)	REGIONAL Oct 22-28, 2018			241.20	12,995.34
Check	11/10/2018	3588	United Rent-All	labor per man hour (4hr @ \$40)	REGIONAL Oct 22-28, 2018			160.00	13,155.34
Check	11/10/2018	3588	United Rent-All	labor to pull & return items to JCC	REGIONAL Oct 22-28, 2018			120.00	13,275.34
Check	11/10/2018	3588	United Rent-All	damage waiver	REGIONAL Oct 22-28, 2018			39.57	13,314.91
Check	11/10/2018	3588	United Rent-All	sales tax 7%	REGIONAL Oct 22-28, 2018			78.82	13,393.73
Total Card tables (United Rent-All)									
Country Inn & Suites									
General Journal	11/30/2018	97	Country Inn & Suites	wait for master invoice (Country Inn)	REGIONAL Oct 22-28, 2018			2,755.20	16,148.93
Total Country Inn & Suites									
Check	12/28/2018	3593	District 14, ACBL	Regional Oct 2018 (1555 tables @ \$1.00)	REGIONAL Oct 22-28, 2018			1,555.00	17,703.93
Total District 14 (fee per table)									
Unit 184 (40% of Regional)									
General Journal	12/28/2018	98	Lincoln Unit 184 ACBL	Lincoln Unit 184 reimb 40% of net loss (Oct 2018 Regional)	REGIONAL Oct 22-28, 2018			-1,335.40	16,368.53
Check	04/30/2019	3605	Lincoln Unit 184 ACBL	late hotel revenue (40% of \$490)	REGIONAL Oct 22-28, 2018			184.00	16,552.53
Total Unit 184 (40% of Regional)									
Total Other Expense									
Total Entertainment Expense									
TOTAL									