

**CORNHUSKER UNIT 241, INC.**  
**Profit & Loss**  
**REGIONAL Aug 5-11, 2019 (final-10/13/19)**

	Oct 13, 19
Ordinary Income/Expense	
Income	
Tournament Income	
Income (per ACBL worksheet)	
Card fees	87,880.00
Less fill-ins	-140.00
Over / under (Additions)	450.50
Sunday Lunch (Additions)	30.00
Unit 241 loan to DIC(Additions)	500.00
Total Income (per ACBL worksheet)	88,720.50
Sponsorship Income	
Comfort Suites	470.00
Country Inn & Suites	3,780.00
Courtyard by Marriott	690.00
Hampton Inn & Suites	320.00
Hilton Garden Inn	670.00
Holiday Inn Express	150.00
Holiday Inn Hotel & Suites	50.00
Microtel Inn	280.00
Spring Hill Suites by Marriott	1,010.00
Total Sponsorship Income	7,420.00
Unit 241 loan to DIC (flo-thru)	-500.00
Total Tournament Income	95,640.50
Total Income	95,640.50
Gross Profit	95,640.50
Expense	
Tournament Expense	
ACBL exp (deduct from proceeds)	
Board duplication services	54.00
Boards	767.50
Caddies	1,750.00
E-Score	547.00
Free play coupons	1,078.00
Hand record printing	468.00
Junior Discount	161.00
Tournament supplies 1	915.00
Total ACBL exp (deduct from proceeds)	5,740.50
ACBL expense (Income clearing)	
"Amount Due to ACBL" (pd by ck)	-11,935.80
Total ACBL expense (Income clearing)	-11,935.80
ACBL expense (paid by check)	
ACBL scrip	-2,120.00
Director fees	19,451.00
Electronic hand record file	128.00
Membership fees collected	236.00
Purple Pass (credit card pymts)	-12,533.00
Sanction per table fee	6,773.80
Total ACBL expense (paid by check)	11,935.80

**CORNHUSKER UNIT 241, INC.**  
**Profit & Loss**  
 REGIONAL Aug 5-11, 2019 (final-10/13/19)

	Oct 13, 19
<b>ACBL expense (sponsor invoice)</b>	
ACBL duplicated hands	128.00
Director fees	19,451.00
Director hotel	5,308.80
Director per diem	3,410.00
Director transportation	3,244.20
Purple Pass	100.00
Sanction fee	6,773.80
<b>Total ACBL expense (sponsor invoice)</b>	<b>38,415.80</b>
<b>Advertising and promotion</b>	
ACBL Bulletin ad (Regional)	1,710.00
Banners, signs, posters, etc	54.52
Bridge Finesse LLC (J.Whipple)	100.00
Bulletin copies (J.Carmichael)	356.35
Bulletin formatting (S.Tumperi)	300.00
Flyers	785.40
Letters	128.40
Postage	132.88
Tournament clerical supplies	57.77
<b>Total Advertising and promotion</b>	<b>3,625.32</b>
<b>MAC expenses (per invoice)</b>	
Apply coffee cred from CBCVB	-3,500.00
Assorted bakery items a la cart	1,250.00
Banners	100.00
Clean up	1,000.00
Free coffee to players	2,520.00
Function room rental	6,000.00
Ice cream treats	2,749.15
Lunch meal	21,220.40
Sat 8/10/19 D14 dinner 5p-7p	679.72
Sat 8/10/19 D14 dinner REIMB	-679.72
Sunday buffet	2,875.00
Tables 8x30 w/chairs	195.00
Thu 8/8/19 ACBL Recep. 4p-630p	589.09
Thu 8/8/19 ACBL Recep. REIMB	-589.09
Water jugs 5-gal	770.00
Wireless handheld microphone	337.50
z-Sales tax	2,707.49
z-Service charges	6,661.62
<b>Total MAC expenses (per invoice)</b>	<b>44,886.16</b>
<b>Other Expense</b>	
All About Balloons LLC	698.82
Board duplication (T.McNary)	968.00
Card tables (United Rent-All)	1,312.16
Country Inn & Suites	1,647.44
Decorations (M.Doyle)	223.18
District 14 (fee per table)	1,539.50
District 14 (reimb free plays)	-98.00
Unit 184 (40% of Regional)	-1,327.35
<b>Total Other Expense</b>	<b>4,963.75</b>
<b>Total Tournament Expense</b>	<b>97,631.53</b>
<b>Total Expense</b>	<b>97,631.53</b>
<b>Net Ordinary Income</b>	<b>-1,991.03</b>
<b>Net Income</b>	<b>-1,991.03</b>

7:59 PM

10/13/19

Accrual Basis

**CORNHUSKER UNIT 241, INC.**  
**Transaction Detail by Account**  
 REGIONAL Aug 5-11, 2019 (final-10/13/19)

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Accounts Receivable</b>									
General Journal	08/13/2019	104	ACBL (Russ Jones)	ACBL (Russ Jones) reimb 8/8/19 'President's Reception'	REGIONAL Aug 5-11, 2019		Thu 8/8/19 ACBL Recep	569.06	569.06
Deposit	09/21/2019	74741	2019 REGIONAL Aug 5-11	ck recvd F. ACBL	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	-569.06	0.00
Total Accounts Receivable									
<b>Comfort Suites</b>									
General Journal	10/13/2019	106	2019 REGIONAL Aug 5-11	hotel rebate not yet received Comfort Suites	REGIONAL Aug 5-11, 2019		Comfort Suites	470.00	470.00
Total Comfort Suites									
<b>Courtyard by Marriott</b>									
General Journal	10/13/2019	107	2019 REGIONAL Aug 5-11	hotel rebate not yet received Courtyard by Marriott	REGIONAL Aug 5-11, 2019		Courtyard by Marriott	690.00	690.00
Total Courtyard by Marriott									
<b>Hampton Inn &amp; Suites</b>									
General Journal	10/13/2019	108	2019 REGIONAL Aug 5-11	hotel rebate not yet received Hampton Inn & Suites	REGIONAL Aug 5-11, 2019		Hampton Inn & Suites	320.00	320.00
Total Hampton Inn & Suites									
<b>Hilton Garden Inn</b>									
General Journal	10/13/2019	109	2019 REGIONAL Aug 5-11	hotel rebate not yet received Hilton Garden Inn	REGIONAL Aug 5-11, 2019		Hilton Garden Inn	670.00	670.00
Total Hilton Garden Inn									
<b>Lincoln Unit 184 (40% of loss)</b>									
General Journal	10/13/2019	110	2019 REGIONAL Aug 5-11	Lincoln Unit 184 share of loss (40% of \$6318.38)	REGIONAL Aug 5-11, 2019		Unit 184 (40% of Regional)	1,327.35	1,327.35
Total Lincoln Unit 184 (40% of loss)									
<b>Prepaid expenses</b>									
Check	10/31/2018	3553	Anderson Print Group	flyers at 2018 announcing 2019 (300ea @ \$040)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	128.40	128.40
Check	12/07/2018	3592	Anderson Print Group	5000ea flyers 2019 Regional	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	622.21	750.61
Total Prepaid expenses									
<b>Security Deposit</b>									
Check	10/02/2018	3574	Caesars Entertainment	facility deposit (MAC - Aug 2019 Regional)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	2,500.00	2,500.00
Check	10/01/2019	3632	Caesars Entertainment	apply credit for advance deposit Mid-America Center	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	-2,500.00	0.00
Total MAC (Regional Aug 2019)									
Total Security Deposit									
<b>Tournament Income</b>									
<b>Income (per ACBL worksheet)</b>									
Deposit	08/07/2019		2019 REGIONAL Aug 5-11	card fees deposit	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	-9,518.00	-9,518.00
Deposit	08/07/2019		2019 REGIONAL Aug 5-11	card fees deposit	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	-6,714.00	-16,232.00
Deposit	08/09/2019		2019 REGIONAL Aug 5-11	card fees deposit	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	-8,869.00	-25,121.00
Deposit	08/09/2019		2019 REGIONAL Aug 5-11	card fees deposit	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	-7,914.00	-33,035.00
Deposit	08/12/2019		2019 REGIONAL Aug 5-11	card fees deposit	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	-10,450.00	-43,485.00
Deposit	08/12/2019		2019 REGIONAL Aug 5-11	card fees deposit	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	-13,015.00	-56,500.00
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Entry Total" (per ACBL Worksheet)	REGIONAL Aug 5-11, 2019		-SPLIT-	-31,380.00	-87,880.00
Total Card fees									
<b>Less fill-ins</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Less Fill-ins" (per ACBL Worksheet)	REGIONAL Aug 5-11, 2019		Card fees	140.00	-87,740.00
Total Less fill-ins									
<b>Over / under (Additions)</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Unexplained Overage" (per ACBL Tourm Bal Sht)	REGIONAL Aug 5-11, 2019		Card fees	-450.50	-88,190.50
Total Over / under (Additions)									

**CORNHUSKER UNIT 241, INC.**  
**Transaction Detail by Account**  
 REGIONAL Aug 5-11, 2019 (final-10/13/19)

7:58 PM  
 10/13/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>Sunday Lunch (Additions)</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Sunday Lunches" (3 @ \$10 per ACBL Tourn Bal Sht)	REGIONAL Aug 5-11, 2019	Card fees		-50.00	-50.00
Total Sunday Lunch (Additions)								-50.00	-50.00
<b>Unit 241 loan to DIC(Additions)</b>									
General Journal	09/16/2019	105	2019 REGIONAL Aug 5-11	"Plus Bank from Sponsor" (per ACBL Tourn Bal Sht)	REGIONAL Aug 5-11, 2019	Card fees		-500.00	-500.00
Total Unit 241 loan to DIC(Additions)								-500.00	-500.00
Total Income (per ACBL worksheet)								-88,720.50	-88,720.50
<b>Sponsorship Income</b>									
<b>Comfort Suites</b>									
General Journal	10/13/2019	103	2019 REGIONAL Aug 5-11	hotel rebate not yet received Comfort Suites	REGIONAL Aug 5-11, 2019	Comfort Suites		-470.00	-470.00
Total Comfort Suites								-470.00	-470.00
<b>Country Inn &amp; Suites</b>									
Deposit	08/31/2019	28034	2019 REGIONAL Aug 5-11	378 room nights @ \$10	REGIONAL Aug 5-11, 2019	GWB Main Operating Checking		-3,760.00	-3,760.00
Total Country Inn & Suites								-3,760.00	-3,760.00
<b>Courtyard by Marriott</b>									
General Journal	10/13/2019	107	2019 REGIONAL Aug 5-11	hotel rebate not yet received Courtyard by Marriott	REGIONAL Aug 5-11, 2019	Courtyard by Marriott		-690.00	-690.00
Total Courtyard by Marriott								-690.00	-690.00
<b>Hampton Inn &amp; Suites</b>									
General Journal	10/13/2019	108	2019 REGIONAL Aug 5-11	hotel rebate not yet received Hampton Inn & Suites	REGIONAL Aug 5-11, 2019	Hampton Inn & Suites		-320.00	-320.00
Total Hampton Inn & Suites								-320.00	-320.00
<b>Hilton Garden Inn</b>									
General Journal	10/13/2019	109	2019 REGIONAL Aug 5-11	hotel rebate not yet received Hilton Garden Inn	REGIONAL Aug 5-11, 2019	Hilton Garden Inn		-670.00	-670.00
Total Hilton Garden Inn								-670.00	-670.00
<b>Holiday Inn Express</b>									
Deposit	09/29/2019	3405	2019 REGIONAL Aug 5-11	15 room nights @ \$10	REGIONAL Aug 5-11, 2019	GWB Main Operating Checking		-150.00	-150.00
Total Holiday Inn Express								-150.00	-150.00
<b>Holiday Inn Hotel &amp; Suites</b>									
Deposit	09/09/2019	1585	2019 REGIONAL Aug 5-11	5 room nights @ \$10	REGIONAL Aug 5-11, 2019	GWB Main Operating Checking		-50.00	-50.00
Total Holiday Inn Hotel & Suites								-50.00	-50.00
<b>Microtel Inn</b>									
Deposit	09/09/2019	12430	2019 REGIONAL Aug 5-11	28 room nights @ \$10	REGIONAL Aug 5-11, 2019	GWB Main Operating Checking		-280.00	-280.00
Total Microtel Inn								-280.00	-280.00
<b>Spring Hill Suites by Marriott</b>									
Deposit	09/05/2019	1454	2019 REGIONAL Aug 5-11	101 room nights @ \$10	REGIONAL Aug 5-11, 2019	GWB Main Operating Checking		-1,010.00	-1,010.00
Total Spring Hill Suites by Marriott								-1,010.00	-1,010.00
Total Sponsorship Income								-7,420.00	-7,420.00
<b>Unit 241 loan to DIC (fto-thru)</b>									
Check	08/05/2019	CASH...	CASH DRAWER	cash loan to R Bye for entry fee sales	REGIONAL Aug 5-11, 2019	GWB Main Operating Checking		500.00	500.00
Total Unit 241 loan to DIC (fto-thru)								500.00	500.00
Total Tournament Income								-95,640.50	-95,640.50

**CORNHUSKER UNIT 241, INC.**  
**Transaction Detail by Account**  
REGIONAL Aug 5-11, 2019 (final-10/13/19)

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Tournament Expense</b>									
ACBL exp (deduct from proceeds)									
Board duplication services									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Board Duplication" (@ \$9 per ACBL Tourn Bal Sht)	REGIONAL Aug 5-11, 2019	Card fees		54.00	54.00
Total Board duplication services								54.00	54.00
<b>Boards</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Boards" (1535 @ \$50 per ACBL Tourn Bal Sht)	REGIONAL Aug 5-11, 2019	Card fees		767.50	767.50
Total Boards								767.50	767.50
<b>Caddies</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Less. Caddies" (per ACBL Tourn Bal Sht)	REGIONAL Aug 5-11, 2019	Card fees		1,750.00	1,750.00
Total Caddies								1,750.00	1,750.00
<b>E-Score</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"E-Score" (1064 @ \$50 per ACBL Tourn Bal Sht)	REGIONAL Aug 5-11, 2019	Card fees		547.00	547.00
Total E-Score								547.00	547.00
<b>Free play coupons</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Free Play Chits" (77 @ \$14 per ACBL Tourn Bal Sht)	REGIONAL Aug 5-11, 2019	Card fees		1,078.00	1,078.00
Total Free play coupons								1,078.00	1,078.00
<b>Hand record printing</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Hand Records" (per ACBL Tourn Bal Sht)	REGIONAL Aug 5-11, 2019	Card fees		468.00	468.00
Total Hand record printing								468.00	468.00
<b>Junior Discount</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Junior Discount" (23 @ \$7 per ACBL Tourn Bal Sht)	REGIONAL Aug 5-11, 2019	Card fees		161.00	161.00
Total Junior Discount								161.00	161.00
<b>Tournament supplies 1</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Supplies" (1525 @ \$60 per ACBL Tourn Bal Sht)	REGIONAL Aug 5-11, 2019	Card fees		915.00	915.00
Total Tournament supplies 1								915.00	915.00
Total ACBL exp (deduct from proceeds)								5,740.50	5,740.50
<b>ACBL expense (income clearing)</b>									
"Amount Due to ACBL" (pd by ck)									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	ck#9322, pd to ACBL 8/11/19 (per ACBL Ofc Fin Sht)	REGIONAL Aug 5-11, 2019	Card fees		-11,935.80	-11,935.80
Total "Amount Due to ACBL" (pd by ck)								-11,935.80	-11,935.80
Total ACBL expense (income clearing)								-11,935.80	-11,935.80
<b>ACBL expense (paid by check)</b>									
ACBL scrip									
Check	08/11/2019	3622	ACEL	"ACBL Scrip" (per ACBL Ofc Fin Sht)	REGIONAL Aug 5-11, 2019	GWB Main Operating Checking		-2,120.00	-2,120.00
Total ACBL scrip								-2,120.00	-2,120.00
<b>Director fees</b>									
Check	08/11/2019	3622	ACEL	"Total TD Session Fees" (per Ofc Fin Sht)	REGIONAL Aug 5-11, 2019	GWB Main Operating Checking		19,451.00	19,451.00
Total Director fees								19,451.00	19,451.00
<b>Electronic hand record file</b>									
Check	08/11/2019	3622	ACEL	"Electronic Hand Records" (per ACBL Ofc Fin Sht)	REGIONAL Aug 5-11, 2019	GWB Main Operating Checking		128.00	128.00
Total Electronic hand record file								128.00	128.00

**CORNHUSKER UNIT 241, INC.**  
**Transaction Detail by Account**  
REGIONAL Aug 5-11, 2019 (final-10/13/19)

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Membership fees collected</b>									
Check	08/11/2019	3622	ACBL	"Membership Fees Collected" (per ACBL Ofc Fin Sht)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	236.00	236.00
Total Membership fees collected									
<b>Purple Pass (credit card pymts)</b>									
Check	08/11/2019	3622	ACBL	"Purple Pass" (per ACBL Ofc Fin Sht)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	100.00	100.00
Check	08/11/2019	3622	ACBL	"Purple Pass" (per ACBL Ofc Fin Sht)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	-12,633.00	-12,633.00
Total Purple Pass (credit card pymts)									
<b>Sanction per table fee</b>									
Check	08/11/2019	3622	ACBL	"Sanction Fees" (1639.5 @ \$4.40 per ACBL Ofc Fin Sht)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	6,773.80	6,773.80
Total Sanction per table fee									
Total ACBL expense (paid by check)									
<b>ACBL expense (sponsor invoice)</b>									
<b>ACBL duplicated hands</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"ACBL Duplicated Hands" (per ACBL Sponsor Inv)	REGIONAL Aug 5-11, 2019		Card fees	128.00	128.00
Total ACBL duplicated hands									
<b>Director fees</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Total Directors' Fees" (per ACBL Sponsor Inv)	REGIONAL Aug 5-11, 2019		Card fees	19,451.00	19,451.00
Total Director fees									
<b>Director hotel</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Hotel Accommodation" (per ACBL Sponsor Inv)	REGIONAL Aug 5-11, 2019		Card fees	5,309.80	5,309.80
Total Director hotel									
<b>Director per diem</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Specified Per Diem" (\$2 @ \$55 per ACBL Sponsor Inv)	REGIONAL Aug 5-11, 2019		Card fees	3,410.00	3,410.00
Total Director per diem									
<b>Director transportation</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Mileage" (per ACBL Sponsor Inv)	REGIONAL Aug 5-11, 2019		Card fees	1,666.64	1,666.64
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Airfare" (per ACBL Sponsor Inv)	REGIONAL Aug 5-11, 2019		Card fees	2,845.20	2,845.20
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Ground Transportation" (per ACBL Sponsor Inv)	REGIONAL Aug 5-11, 2019		Card fees	3,192.20	3,192.20
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Other Transportation" (per ACBL Sponsor Inv)	REGIONAL Aug 5-11, 2019		Card fees	52.00	3,244.20
Total Director transportation									
<b>Purple Pass</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Purple Pass" (per ACBL Sponsor Inv)	REGIONAL Aug 5-11, 2019		Card fees	100.00	100.00
Total Purple Pass									
<b>Sanction fee</b>									
General Journal	08/16/2019	105	2019 REGIONAL Aug 5-11	"Sanction Fees" (1639.5 @ \$4.40 per ACBL Sponsor Inv)	REGIONAL Aug 5-11, 2019		Card fees	6,773.80	6,773.80
Total Sanction fee									
Total ACBL expense (sponsor invoice)									
<b>Advertising and promotion</b>									
ACBL Bulletin ad (Regional)	03/30/2019	3604	ACBL	ad on pg85 April 2019 Bulletin	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,710.00	1,710.00
Total ACBL Bulletin ad (Regional)									

**CORNHUSKER UNIT 241, INC.**  
**Transaction Detail by Account**  
REGIONAL Aug 5-11, 2019 (final-10/13/19)

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Banners, signs, posters, etc</b>									
Check	08/05/2019	DEBIT...	Hobby Lobby	new Map of USA w/coam board backing	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	48.00	46.00
Check	08/05/2019	DEBIT...	Hobby Lobby	supply of push-pins for new MAP of USA	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	8.52	54.52
Total Banners, signs, posters, etc								54.52	54.52
<b>Bridge Finesse LLC (J Whipple)</b>									
Check	07/29/2019	DEBIT...	Bridge Finesse LLC	FastResults tournament package (daily bulletin services)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	100.00	100.00
Total Bridge Finesse LLC (J Whipple)								100.00	100.00
<b>Bulletin copies (J Carmichael)</b>									
Check	08/13/2019	3624	John Carmichael	Reimb per receipts (daily Bulletin production)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	356.35	356.35
Total Bulletin copies (J Carmichael)								356.35	356.35
<b>Bulletin formatting (S. Tumper)</b>									
Check	09/13/2019	3623	Scott Tumper	2019 Regional (5days @ \$60)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	300.00	300.00
Total Bulletin formatting (S Tumper)								300.00	300.00
<b>Flyers</b>									
General Journal	01/01/2019	99		flyers announcing 2019 (300 @ \$ 40) at 2019 Regional	REGIONAL Aug 5-11, 2019		Flyers	128.40	128.40
General Journal	01/01/2019	99		5000ra Flyers 2019 Regional	REGIONAL Aug 5-11, 2019		Flyers	622.21	750.61
Check	07/27/2019	3621	Marlene Clausen	reimb Anderson Print 7/17/19 inv#131762 (500ea "Pairs &...)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	34.79	785.40
Total Flyers								785.40	785.40
<b>Letters</b>									
Check	01/06/2019	3594	Anderson Print Group	300ea cover letters (2019 Regional)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	128.40	128.40
Total Letters								128.40	128.40
<b>Postage</b>									
Check	07/23/2019	3619	Melanie Wright	reimb postage (mail flyers)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	132.88	132.88
Total Postage								132.88	132.88
<b>Tournament clerical supplies</b>									
Check	07/23/2019	3619	Melanie Wright	reimb envelopes (mail flyers)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	57.77	57.77
Total Tournament clerical supplies								57.77	57.77
Total Advertising and promotion								3,625.32	3,625.32
<b>MAC expenses (per invoice)</b>									
Apply coffee cred from CBCVB	10/01/2019	3632	Caesars Entertainment	apply credit for coffee allowance from CBCVB	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	-3,500.00	-3,500.00
Total Apply coffee cred from CBCVB								-3,500.00	-3,500.00
<b>Assorted bakery items a la cart</b>									
Check	10/01/2019	3632	Caesars Entertainment	TUE: assorted bakery items (250 @ \$1)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	250.00	250.00
Check	10/01/2019	3632	Caesars Entertainment	WED: assorted bakery items (250 @ \$1)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	250.00	500.00
Check	10/01/2019	3632	Caesars Entertainment	THU: assorted bakery items (250 @ \$1)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	250.00	750.00
Check	10/01/2019	3632	Caesars Entertainment	FRI: assorted bakery items (250 @ \$1)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	250.00	1,000.00
Check	10/01/2019	3632	Caesars Entertainment	SAT: assorted bakery items (250 @ \$1)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	250.00	1,250.00
Total Assorted bakery items a la cart								1,250.00	1,250.00
<b>Banners</b>									
Check	10/01/2019	3632	Caesars Entertainment	MON-SUN: banners (4 @ \$25)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	100.00	100.00
Total Banners								100.00	100.00
<b>Clean up</b>									
Check	10/01/2019	3632	Caesars Entertainment	MON-SUN: one-time cleanup	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,000.00	1,000.00
Total Clean up								1,000.00	1,000.00

**CORNHUSKER UNIT 241, INC.**  
**Transaction Detail by Account**  
REGIONAL Aug 5-11, 2019 (final-10/13/19)

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Free coffee to players</b>									
Check	10/01/2019	3632	Caesars Entertainment	TUE: coffee 8:45a-11a (14 @ \$30)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	420.00	420.00
Check	10/01/2019	3632	Caesars Entertainment	WED: coffee 8:45a-11a (14 @ \$30)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	420.00	840.00
Check	10/01/2019	3632	Caesars Entertainment	THU: coffee 8:45a-11a (14 @ \$30)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	420.00	1,260.00
Check	10/01/2019	3632	Caesars Entertainment	FRI: coffee 8:45a-11a (14 @ \$30)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	420.00	1,680.00
Check	10/01/2019	3632	Caesars Entertainment	SAT: coffee 8:45a-11a (14 @ \$30)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	420.00	2,100.00
Check	10/01/2019	3632	Caesars Entertainment	SUN: coffee 8:45a-11a (14 @ \$30)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	420.00	2,520.00
Total: Free coffee to players 2,520.00									
<b>Function room rental</b>									
Check	10/01/2019	3632	Caesars Entertainment	TUE: room rental (1 @ \$1000)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,000.00	1,000.00
Check	10/01/2019	3632	Caesars Entertainment	WED: room rental (1 @ \$1000)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,000.00	2,000.00
Check	10/01/2019	3632	Caesars Entertainment	THU: room rental (1 @ \$1000)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,000.00	3,000.00
Check	10/01/2019	3632	Caesars Entertainment	FRI: room rental (1 @ \$1000)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,000.00	4,000.00
Check	10/01/2019	3632	Caesars Entertainment	SAT: room rental (1 @ \$1000)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,000.00	5,000.00
Check	10/01/2019	3632	Caesars Entertainment	SUN: room rental (1 @ \$1000)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,000.00	6,000.00
Total: Function room rental 6,000.00									
<b>Ice cream treats</b>									
Check	10/01/2019	3632	Caesars Entertainment	MON: ice cream treat diumstok (200 @ \$1.63)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	366.00	366.00
Check	10/01/2019	3632	Caesars Entertainment	TUE: ice cream treat Klondike (275 @ \$1.85)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	517.00	883.00
Check	10/01/2019	3632	Caesars Entertainment	WED: ice cream treat sandwich (275 @ \$1.71)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	470.25	1,353.25
Check	10/01/2019	3632	Caesars Entertainment	THU: ice cream treat Heath bar (300 @ \$1.75)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	525.00	1,878.25
Check	10/01/2019	3632	Caesars Entertainment	FRI: ice cream treats Diurnstokis (275 @ \$1.63)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	503.25	2,381.50
Check	10/01/2019	3632	Caesars Entertainment	SAT: ice cream treats any variety (215 @ \$1.71)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	387.65	2,749.15
Total: Ice cream treats 2,749.15									
<b>Lunch meal</b>									
Check	10/01/2019	3632	Caesars Entertainment	TUE: lunch meal (500 @ \$9.36)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	4,190.00	4,190.00
Check	10/01/2019	3632	Caesars Entertainment	WED: lunch meal (580 @ \$9.25)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	4,765.00	8,975.00
Check	10/01/2019	3632	Caesars Entertainment	THU: lunch meal (550 @ \$9.67)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	4,768.50	13,743.50
Check	10/01/2019	3632	Caesars Entertainment	FRI: lunch meal (515 @ \$9.57)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	4,465.05	18,208.55
Check	10/01/2019	3632	Caesars Entertainment	SAT: lunch meal (345 @ \$9.73)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	3,011.85	21,220.40
Total: Lunch meal 21,220.40									
<b>Sat 8/10/19 D14 dinner 5p-7p</b>									
Check	10/01/2019	3632	Caesars Entertainment	SAT: D14 dinner (30 @ \$17.50)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	525.00	525.00
Check	10/01/2019	3632	Caesars Entertainment	SAT: D14 dinner sales tax 7%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	44.47	569.47
Check	10/01/2019	3632	Caesars Entertainment	SAT: D14 dinner service charge 21%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	110.25	679.72
Total: Sat 8/10/19 D14 dinner 5p-7p 679.72									
<b>Sat 8/10/19 D14 dinner REIMB</b>									
Deposit	08/13/2019	2456	ACEL District 14	reimb D14 board dinner 8/9/19	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	-679.72	-679.72
Total: Sat 8/10/19 D14 dinner REIMB -679.72									
<b>Sunday buffet</b>									
Check	10/01/2019	3632	Caesars Entertainment	SUN: pasta buffet (250 @ \$11.50)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	2,875.00	2,875.00
Total: Sunday buffet 2,875.00									
<b>Tables 6x30 w/chairs</b>									
Check	10/01/2019	3632	Caesars Entertainment	MON-SUN: 6x30 tables w chairs (5 @ \$25)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	125.00	125.00
Check	10/01/2019	3632	Caesars Entertainment	MON-SUN: 6x30 tables w chairs (7 @ \$10)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	70.00	195.00
Total: Tables 6x30 w/chairs 195.00									



**CORNHUSKER UNIT 241, INC.**  
**Transaction Detail by Account**  
 REGIONAL Aug 5-11, 2019 (final-10/13/19)

7:58 PM  
 10/13/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
<b>Thu 8/8/19 ACBL Recep. 4p-630p</b>									
Check	10/01/2019	3632	Caesars Entertainment	THU: reception - antipasto tray	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	250.00	250.00
Check	10/01/2019	3632	Caesars Entertainment	THU: reception - toasted cheese ravioli	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	125.00	375.00
Check	10/01/2019	3632	Caesars Entertainment	THU: reception - wine (8 bottles @ \$10)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	60.00	435.00
Check	10/01/2019	3632	Caesars Entertainment	THU: reception - sales tax 7%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	38.54	473.54
Check	10/01/2019	3632	Caesars Entertainment	THU: reception - service charge 21%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	65.55	539.09
Total Thu 8/8/19 ACBL Recep. 4p-630p									
<b>Thu 8/8/19 ACBL Recep. REIMB</b>									
General Journal	08/13/2019	104	ACBL (Russ Jones)	ACBL(Russ Jones) reimb 8/8/19 'President's Reception'	REGIONAL Aug 5-11, 2019		Accounts Receivable	-589.06	-589.06
Deposit	08/21/2019	74741	2019 REGIONAL Aug 5-11	adjust to actual amt of charge & check	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	-0.03	-589.09
Total Thu 8/8/19 ACBL Recep. REIMB									
<b>Water Jugs 5-gal</b>									
Check	10/01/2019	3632	Caesars Entertainment	MON-SUN: water jugs (65 @ \$22)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	770.00	770.00
Total Water Jugs 5-gal									
<b>Wireless handheld microphone</b>									
Check	10/01/2019	3632	Caesars Entertainment	MON: wireless handheld microphone	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	75.00	75.00
Check	10/01/2019	3632	Caesars Entertainment	TUE: wireless handheld microphone	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	37.50	112.50
Check	10/01/2019	3632	Caesars Entertainment	WED: wireless handheld microphone	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	187.50	300.00
Check	10/01/2019	3632	Caesars Entertainment	THU: wireless handheld microphone	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	37.50	337.50
Check	10/01/2019	3632	Caesars Entertainment	FRI: wireless handheld microphone	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	262.50	600.00
Check	10/01/2019	3632	Caesars Entertainment	SAT: wireless handheld microphone	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	37.50	637.50
Check	10/01/2019	3632	Caesars Entertainment	SUN: wireless handheld microphone	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	37.50	675.00
Total Wireless handheld microphone									
<b>z-Sales tax</b>									
Check	10/01/2019	3632	Caesars Entertainment	MON: sales tax 7%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	58.00	733.00
Check	10/01/2019	3632	Caesars Entertainment	TUE: sales tax 7%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	458.61	1,191.61
Check	10/01/2019	3632	Caesars Entertainment	WED: sales tax 7%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	508.21	1,700.82
Check	10/01/2019	3632	Caesars Entertainment	THU: sales tax 7%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	508.28	2,209.10
Check	10/01/2019	3632	Caesars Entertainment	FRI: sales tax 7%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	480.74	2,689.84
Check	10/01/2019	3632	Caesars Entertainment	SAT: sales tax 7%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	346.17	3,036.01
Check	10/01/2019	3632	Caesars Entertainment	SUN: sales tax 7%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	347.48	3,383.49
Total z-Sales tax									
<b>z-Service charges</b>									
Check	10/01/2019	3632	Caesars Entertainment	MON: service charge 21%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	92.61	3,476.10
Check	10/01/2019	3632	Caesars Entertainment	TUE: service charge 21%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,137.04	4,613.14
Check	10/01/2019	3632	Caesars Entertainment	WED: service charge 21%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,280.06	5,893.20
Check	10/01/2019	3632	Caesars Entertainment	THU: service charge 21%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,280.22	7,173.42
Check	10/01/2019	3632	Caesars Entertainment	FRI: service charge 21%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,181.92	8,355.34
Check	10/01/2019	3632	Caesars Entertainment	SAT: service charge 21%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	859.27	9,214.61
Check	10/01/2019	3632	Caesars Entertainment	SUN: service charge 21%	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	861.50	10,076.11
Total z-Service charges									
Total MAC expenses (per invoice)									
<b>Other Expense</b>									
<b>All About Balloons LLC</b>									
Check	08/21/2019	3629	All About Balloons LLC	25 balloons * delivery (per invoice 8/21/19)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	698.82	9,377.29
Total All About Balloons LLC									
<b>Board duplication (T McNary)</b>									
Check	08/20/2019	3628	Tim McNary	svcs rendered (121 suitcases @ \$5)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	988.00	10,365.29
Total Board duplication (T McNary)									

**CORNHUSKER UNIT 241, INC.**  
**Transaction Detail by Account**  
REGIONAL Aug 5-11, 2019 (final-10/13/19)

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Card tables (United Rent-All) Check	08/17/2019	3626	United Rent-All	delivery/pickup rental tables & supplies	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,312.16	1,312.16
Total Card tables (United Rent-All)									
Country Inn & Suites Check	08/23/2019	3630	Cooke Hoberman	reimb for CIS folio #61890 (Miller/Benoit/Jones)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,647.44	1,647.44
Total Country Inn & Suites									
Decorations (M.Doyle) Check	08/20/2019	3627	Mary Doyle	reimb decorations per receipts	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	223.18	223.18
Total Decorations (M.Doyle)									
District 14 (fee per table) Check	08/17/2019	3625	District 14, ACEL	2019 Nebr Regional (1539.5 tables @ \$1)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	1,539.50	1,539.50
Total District 14 (fee per table)									
District 14 (reimb free plays) Check	08/17/2019	3625	District 14, ACEL	2019 Nebr Regional (S.Anderson 7 free plays @ \$14)	REGIONAL Aug 5-11, 2019		GWB Main Operating Checking	-98.00	-98.00
Total District 14 (reimb free plays)									
Unit 184 (40% of Regional) General Journal	10/13/2019	110	2019 REGIONAL Aug 5-11	Lincoln Unit 184 share of loss (40% of \$3318.38)	REGIONAL Aug 5-11, 2019		Lincoln Unit 184 (40% of loss)	-1,327.35	-1,327.35
Total Unit 184 (40% of Regional)									
Total Other Expense								-1,327.35	-1,327.35
Total Tournament Expense								4,963.75	4,963.75
<b>TOTAL</b>								<b>97,631.53</b>	<b>97,631.53</b>
								<b>6,218.99</b>	<b>6,218.99</b>