

CORNHUSKER UNIT 241, INC.
Profit & Loss
Omaha VALENTINE Sectional, Feb 14-17, 2019

	Feb 20, 19
Ordinary Income/Expense	
Income	
Tournament Income	
Cash over (under)	5.00
Income (per ACBL worksheet)	
Card fees	6,040.00
Total Income (per ACBL worksheet)	6,040.00
Total Tournament Income	6,045.00
Total Income	6,045.00
Gross Profit	6,045.00
Expense	
Tournament Expense	
ACBL exp (deduct from proceeds)	
BridgePads rental	67.50
Caddies	240.00
Duplicated hand records	51.72
Paper supplies	81.00
Total ACBL exp (deduct from proceeds)	440.22
ACBL expense (Income clearing)	
"Total Due to ACBL"	-1,881.50
Total ACBL expense (Income clearing)	-1,881.50
ACBL expense (paid by check)	
Computer & printer rental	-20.00
Director fees	1,512.00
Director transportation	-243.60
Electronic hand record file	32.00
Membership fees collected	8.00
Sanction per table fee	413.10
Sectional surcharge	180.00
Total ACBL expense (paid by check)	1,881.50
ACBL expense (sponsor invoice)	
ACBL duplicated hands	32.00
Director fees	1,512.00
Director per diem	244.00
Director transportation	12.18
Sanction fee	413.10
Sectional surcharge	180.00
Total ACBL expense (sponsor invoice)	2,393.28
Advertising and promotion	
Banners, signs, posters, decor	2.38
Flyers	125.07
Total Advertising and promotion	127.45
Charitable contrib (flo-thru)	128.00
Coffee	1,071.07
Director expense	
Director fees	600.00
Director lodging	388.68
Director meal allowance	50.00
Total Director expense	1,038.68
Duplication of boards	100.00
Food-Sunday lunch-Panera Bread	1,066.60

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	<u>Feb 20, 19</u>
Jewish Community Center Facility rental	<u>1,250.00</u>
Total Jewish Community Center	1,250.00
Snacks & non-coffee beverage	<u>262.74</u>
Total Tournament Expense	<u>7,878.04</u>
Total Expense	<u>7,878.04</u>
Net Ordinary Income	<u>-1,833.04</u>
Net Income	<u><u>-1,833.04</u></u>

CORNHUSKER UNIT 241, INC.
Transaction Detail by Account
 Omaha VALENTINE Sectional, Feb 17-20, 2019

4:46 PM
 02/21/19
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Prepaid expenses									
Check	08/08/2018	DEBIT CARD	Office Depot	100ea flyers (Feb2019 Sectional)	SECTIONAL ...		GWB Main Op...	34.24	34.24
Check	09/10/2018	DEBIT CARD	Office Depot	100ea flyers (Feb 2019 Sectional)	SECTIONAL ...		GWB Main Op...	20.21	54.45
Check	12/02/2018	DEBIT CARD	Office Depot	200ea flyers Feb2019 Sectional	SECTIONAL ...		GWB Main Op...	70.62	125.07
Total Prepaid expenses								125.07	125.07
Tournament Income									
Cash over (under)									
Deposit	02/19/2019		SECTIONAL Feb 14-17, 2019	unidentified cash over recvd from J.Paradeis	SECTIONAL ...		GWB Main Op...	-5.00	-5.00
Total Cash over (under)								-5.00	-5.00
Income (per ACBL worksheet)									
Card fees									
Deposit	02/19/2019		SECTIONAL Feb 14-17, 2019	Gross card fees (135 tables) (Sunday: 16)	SECTIONAL ...		GWB Main Op...	-6,040.00	-6,040.00
Total Card fees								-6,040.00	-6,040.00
Total Income (per ACBL worksheet)								-6,040.00	-6,040.00
Total Tournament Income								-6,040.00	-6,040.00
Tournament Expense									
ACBL exp (deduct from proceeds)									
Deposit	02/19/2019		SECTIONAL Feb 14-17, 2019	Bridge Pads (135 @ \$.50)	SECTIONAL ...		GWB Main Op...	67.50	67.50
Total BridgePads rental								67.50	67.50
Caddies									
Deposit	02/19/2019		SECTIONAL Feb 14-17, 2019	Caddy services (2 x 3 sessions @ \$40)	SECTIONAL ...		GWB Main Op...	240.00	240.00
Total Caddies								240.00	240.00
Duplicated hand records									
Deposit	02/19/2019		SECTIONAL Feb 14-17, 2019	Hand record copies	SECTIONAL ...		GWB Main Op...	51.72	51.72
Total Duplicated hand records								51.72	51.72
Paper supplies									
Deposit	02/19/2019		SECTIONAL Feb 14-17, 2019	Paper supplies (135 @ \$.50)	SECTIONAL ...		GWB Main Op...	81.00	81.00
Total Paper supplies								81.00	81.00
Total ACBL exp (deduct from proceeds)								440.22	440.22
ACBL expense (income clearing)									
"Total Due to ACBL"									
Deposit	02/19/2019		SECTIONAL Feb 14-17, 2019	"Tournament Balance Sheet"	SECTIONAL ...		GWB Main Op...	-1,881.50	-1,881.50
Total "Total Due to ACBL"								-1,881.50	-1,881.50
Total ACBL expense (income clearing)								-1,881.50	-1,881.50
ACBL expense (paid by check)									
Computer & printer rental									
Check	02/17/2019	3598	ACBL	Computer/printer rental	SECTIONAL ...		GWB Main Op...	-20.00	-20.00
Total Computer & printer rental								-20.00	-20.00
Director fees									
Check	02/17/2019	3598	ACBL	J.Paradeis (8 sessions @ \$189)	SECTIONAL ...		GWB Main Op...	1,512.00	1,512.00
Total Director fees								1,512.00	1,512.00

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Director transportation	02/17/2019	3598	ACBL		SECTIONAL ...		GWB Main Op...	-243.60	-243.60
Check				Mileage expenses				-243.60	-243.60
Total Director transportation									
Electronic hand record file	02/17/2019	3598	ACBL		SECTIONAL ...		GWB Main Op...	32.00	32.00
Check				Electronic hand records				32.00	32.00
Total Electronic hand record file									
Membership fees collected	02/17/2019	3598	ACBL		SECTIONAL ...		GWB Main Op...	8.00	8.00
Check				ACBL membership fees collected				8.00	8.00
Total Membership fees collected									
Sanction per table fee	02/17/2019	3598	ACBL		SECTIONAL ...		GWB Main Op...	413.10	413.10
Check				Sanction fee (135 tables @ \$3.06)				413.10	413.10
Total Sanction per table fee									
Sectional surcharge	02/17/2019	3598	ACBL		SECTIONAL ...		GWB Main Op...	180.00	180.00
Check				Sectional surcharge				180.00	180.00
Total Sectional surcharge									
Total ACBL expense (paid by check)								1,881.50	1,881.50
ACBL expense (sponsor invoice)									
ACBL duplicated hands	02/19/2019		SECTIONAL Feb 14-17, 2019		SECTIONAL ...		GWB Main Op...	32.00	32.00
Deposit				ACBL duplicated hands				32.00	32.00
Total ACBL duplicated hands									
Director fees	02/19/2019		SECTIONAL Feb 14-17, 2019		SECTIONAL ...		GWB Main Op...	1,512.00	1,512.00
Deposit				Director fees				1,512.00	1,512.00
Total Director fees									
Director per diem	02/19/2019		SECTIONAL Feb 14-17, 2019		SECTIONAL ...		GWB Main Op...	244.00	244.00
Deposit				Per diem (4 days @ \$61)				244.00	244.00
Total Director per diem									
Director transportation	02/19/2019		SECTIONAL Feb 14-17, 2019		SECTIONAL ...		GWB Main Op...	12.18	12.18
Deposit				Mileage				12.18	12.18
Total Director transportation									
Sanction fee	02/19/2019		SECTIONAL Feb 14-17, 2019		SECTIONAL ...		GWB Main Op...	413.10	413.10
Deposit				Sanction fee (135 tables @ \$3.06)				413.10	413.10
Total Sanction fee									
Sectional surcharge	02/19/2019		SECTIONAL Feb 14-17, 2019		SECTIONAL ...		GWB Main Op...	180.00	180.00
Deposit				Sectional surcharge				180.00	180.00
Total Sectional surcharge									
Total ACBL expense (sponsor invoice)								2,393.28	2,393.28
Advertising and promotion									
Banners, signs, posters, decor	02/10/2019		Office Depot		SECTIONAL ...		GWB Main Op...	0.13	0.13
Check				signage (copies)				0.13	0.13
Check	02/10/2019		Office Depot		SECTIONAL ...		GWB Main Op...	2.25	2.38
				signage (copies)				2.25	2.38
Total Banners, signs, posters, decor								2.38	2.38

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Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Flyers									
General Journal	01/01/2019	99		100ea flyers (Feb2019 Sectional)	SECTIONAL ...		-SPLIT-Flyers	34.24	34.24
General Journal	01/01/2019	99		100ea flyers (Feb2019 Sectional)	SECTIONAL ...		Flyers	20.21	54.45
General Journal	01/01/2019	99		200ea flyers (Feb2019 Sectional)	SECTIONAL ...		Flyers	70.62	125.07
Total Flyers								125.07	125.07
Total Advertising and promotion								127.45	127.45
Charitable contrib (fio-thru)									
Check	02/20/2019	3601	ACEL	2/17/19 Sunday Swiss charity rating \$1 per player each session (16 tables)	SECTIONAL ...		GWB Main Op...	128.00	128.00
Total Charitable contrib (fio-thru)								128.00	128.00
Coffee									
Check	02/13/2019	DEBIT CARD	HyVee	coffee service (7 deliveries / 10 gal each)	SECTIONAL ...		GWB Main Op...	1,071.07	1,071.07
Total Coffee								1,071.07	1,071.07
Director expense									
Check	02/19/2019	3600	James Nash	J.Nash (4 sessions @ \$150)	SECTIONAL ...		GWB Main Op...	600.00	600.00
Total Director fees								600.00	600.00
Director lodging									
Check	01/29/2019	3595	Richard Ackermann	reimb R.Ackermann personal cred card PREPAY: J.Paradeis (3nites@\$99+tax) ...	SECTIONAL ...		GWB Main Op...	389.68	389.68
Total Director lodging								389.68	389.68
Director meal allowance									
Check	02/19/2019	3600	James Nash	J.Nash (meal allowance)	SECTIONAL ...		GWB Main Op...	50.00	50.00
Total Director meal allowance								50.00	50.00
Total Director expense								1,039.68	1,039.68
Duplication of boards									
Check	02/13/2019	DEBIT CARD	Cindy McIntyre	7 suitcases @ \$7.00 + \$16 gratuity	SECTIONAL ...		GWB Main Op...	100.00	100.00
Total Duplication of boards								100.00	100.00
Food-Sunday lunch-Panera Bread									
Check	01/20/2019	DEBIT CARD	Panera Bread	box lunch (100ea @ \$9.39) + tax & \$25 delivery	SECTIONAL ...		GWB Main Op...	1,066.60	1,066.60
Check	02/19/2019	3599	Richard Ackermann	reimburse cash gratuity paid to Panera delivery guy	SECTIONAL ...		GWB Main Op...	10.00	1,066.60
Total Food-Sunday lunch-Panera Bread								1,066.60	1,066.60
Jewish Community Center									
Check	02/09/2019	3597	Jewish Community Center	auditorium rental Sectional Feb 14-17, 2019	SECTIONAL ...		GWB Main Op...	1,250.00	1,250.00
Total Facility rental								1,250.00	1,250.00
Total Jewish Community Center								1,250.00	1,250.00
Snacks & non-coffee beverage									
Check	02/13/2019	DEBIT CARD	HyVee	36ea DietCoke caff-free	SECTIONAL ...		GWB Main Op...	14.97	14.97
Check	02/14/2019	DEBIT CARD	Costco	snacks & soda	SECTIONAL ...		GWB Main Op...	94.93	94.93
Check	02/14/2019	DEBIT CARD	HyVee	caff-free diet Coke	SECTIONAL ...		GWB Main Op...	19.96	114.89
Check	02/15/2019	DEBIT CARD	Costco	snacks	SECTIONAL ...		GWB Main Op...	30.98	145.87
Check	02/16/2019	DEBIT CARD	HyVee	bagged ice	SECTIONAL ...		GWB Main Op...	12.97	158.84
Check	02/16/2019	DEBIT CARD	Dunkin' Donuts	donuts / muffins (10ctz)	SECTIONAL ...		GWB Main Op...	103.90	262.74
Total Snacks & non-coffee beverage								262.74	262.74
Total Tournament Expense								7,878.04	7,878.04
TOTAL								1,959.11	1,959.11