

TOURNAMENT Financials

- 750 Sectional, June 1-2, 2019

1) PROFIT & LOSS

2) TRANSACTION DETAIL BY ACCOUNT

[landscape – use F9 to rotate]



CORNHUSKER UNIT 241, INC.
Profit & Loss
750 Sectional, Jun 1-2, 2019

	<u>Jun 6, 19</u>
Ordinary Income/Expense	
Income	
Program Income	
Sectional 0-750 card fees	1,008.00
Total Program Income	<u>1,008.00</u>
Total Income	<u>1,008.00</u>
Gross Profit	1,008.00
Expense	
Tournament Expense	
Bridge fees	
ACBL (Sectional table fee)	63.32
Total Bridge fees	63.32
Caddies	40.00
Director expense	
Director fees	450.00
Total Director expense	450.00
Facility rental	225.00
Guest lecture	35.00
Snacks & non-coffee beverage	159.21
Total Tournament Expense	<u>972.53</u>
Total Expense	<u>972.53</u>
Net Ordinary Income	<u>35.47</u>
Net Income	<u><u>35.47</u></u>

CORNHUSKER UNIT 241, INC.
Transaction Detail by Account
750 Sectional, Jun 1-2, 2019

6:55 PM
06/06/19
Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Program Income									
Sectional 0-750 card fees									
Deposit	06/03/2019		2019 Sectional 0-750 Jun 1-2	Sat 10a 6/1/19 pairs (12.5 tables @ \$8)	Sectional 0-750, Jun 1-2, 2019		GWB Main Ope...	-400.00	-400.00
Deposit	06/03/2019		2019 Sectional 0-750 Jun 1-2	Sat 3p pairs 6/1/19 (7 tables @ \$8)	Sectional 0-750, Jun 1-2, 2019		GWB Main Ope...	-224.00	-624.00
Deposit	06/03/2019		2019 Sectional 0-750 Jun 1-2	Sun 10am 6/2/19 (12 teams @ \$32)	Sectional 0-750, Jun 1-2, 2019		GWB Main Ope...	-384.00	-1,008.00
Total Sectional 0-750 card fees								-1,008.00	-1,008.00
Total Program Income								-1,008.00	-1,008.00
Tournament Expense									
Bridge fees									
ACBL (Sectional table fee)									
Check	06/03/2019	3610	ACBL	750 Sectional, Jun 1-2, 2019 (\$1.5 tables @ \$2.01)	Sectional 0-750, Jun 1-2, 2019		GWB Main Ope...	63.32	63.32
Total ACBL (Sectional table fee)								63.32	63.32
Total Bridge fees								63.32	63.32
Caddies									
Check	06/03/2019	39	CADDY	caddy svcs for Sun swiss 6/2/19 (0-750 Sectional)	Sectional 0-750, Jun 1-2, 2019		Cash drawer	40.00	40.00
Total Caddies								40.00	40.00
Director expense									
Director fees									
Check	06/04/2019	3608	James Nash	3 sessions - Jun 1-2, 2019 - Sectional 0-750	Sectional 0-750, Jun 1-2, 2019		GWB Main Ope...	450.00	450.00
Total Director fees								450.00	450.00
Total Director expense								450.00	450.00
Facility rental									
Check	06/06/2019	3609	House of Cards	HOC facility rental - 750 Sectional - Jun 1-2, 2019	Sectional 0-750, Jun 1-2, 2019		GWB Main Ope...	225.00	225.00
Total Facility rental								225.00	225.00
Guest lecture									
Check	06/03/2019	38	Pierre Flatowicz	pre-game lecture Jun 6/2/19 (0-750 Sectional)	Sectional 0-750, Jun 1-2, 2019		Cash drawer	35.00	35.00
Total Guest lecture								35.00	35.00
Snacks & non-coffee beverage									
Check	06/06/2019	3609	House of Cards	HyVee 6/1/19 food/drink	Sectional 0-750, Jun 1-2, 2019		GWB Main Ope...	86.94	86.94
Check	06/06/2019	3609	House of Cards	HyVee 6/2/19 food/drink	Sectional 0-750, Jun 1-2, 2019		GWB Main Ope...	72.27	159.21
Total Snacks & non-coffee beverage								159.21	159.21
Total Tournament Expense								972.53	972.53
TOTAL								-35.47	-35.47