

# UNIT 241 FINANCIAL STATEMENTS

as of November 30, 2019

- 1) BALANCE SHEET as of November 30, 2019
- 2) PROFIT & LOSS month of NOV-2019
- 3) PROFIT & LOSS January 1 – November 30, 2019
- 4) PROFIT & LOSS by CLASS January 1 – November 30, 2019 [landscape – use F9 to rotate]
- 5) TRANSACTION DETAIL BY ACCT month of NOV-2019 [landscape – use F9 to rotate]



## CORNHUSKER UNIT 241, INC.

## Balance Sheet

As of November 30, 2019

	<u>Nov 30, 19</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
GWB Certificate of Deposit	15,373.71
GWB Main Operating Checking	2,221.31
GWB Market Rate Business	2,280.02
<b>Total Checking/Savings</b>	<u>19,875.04</u>
<b>Accounts Receivable</b>	
Hilton Garden Inn	670.00
<b>Total Accounts Receivable</b>	<u>670.00</u>
<b>Total Current Assets</b>	<u>20,545.04</u>
<b>Other Assets</b>	
<b>Security Deposit</b>	
MAC (Regional Aug 2020)	2,500.00
<b>Total Security Deposit</b>	<u>2,500.00</u>
<b>Total Other Assets</b>	<u>2,500.00</u>
<b>TOTAL ASSETS</b>	<b><u>23,045.04</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Unrestricted Net Assets	33,484.29
Net Income	-10,439.25
<b>Total Equity</b>	<u>23,045.04</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>23,045.04</u></b>

## CORNHUSKER UNIT 241, INC.

## Profit &amp; Loss

January through November 2019

12/01/19

Accrual Basis

	Jan - Nov 19
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Program Income</b>	
Membership Dues (11% from ACBL)	1,985.78
Player Appreciation card fees	1,106.00
Program Service Fees	5.00
Sectional 0-750 card fees	1,008.00
Unit games (\$2.50 per table)	26.25
<b>Total Program Income</b>	4,131.03
<b>Tournament Income</b>	
Cash over (under)	5.62
Income (per ACBL worksheet)	
Card fees	99,504.00
Less fill-ins	-140.00
Non-member surcharge	4.00
Over / under (Additions)	450.50
Sunday Lunch (Additions)	38.00
Unit 241 loan to DIC(Additions)	500.00
<b>Total Income (per ACBL worksheet)</b>	100,356.50
<b>Sponsorship Income</b>	
Comfort Suites	470.00
Country Inn & Suites	3,780.00
Courtyard by Marriott	690.00
Hampton Inn & Suites	310.00
Hilton Garden Inn	670.00
Holiday Inn Express	190.00
Holiday Inn Hotel & Suites	50.00
Microtel Inn	200.00
Spring Hill Suites by Marriott	1,430.00
<b>Total Sponsorship Income</b>	7,790.00
Unit 241 loan to DIC (flo-thru)	-500.00
<b>Total Tournament Income</b>	107,652.12
<b>Total Income</b>	111,783.15
<b>Gross Profit</b>	111,783.15
<b>Expense</b>	
<b>Administrative expense</b>	
Caring Committee	21.56
Copies	27.88
Electronic filing-Biennial Rpt	23.00
Electronic filing (1099-MISC)	9.00
Electronic filing (990-EZ)	38.00
<b>HOC / OBS / Unit 241 activity</b>	
HOC - playing cards	227.00
HOC - reimburse Unit 241	-113.50
OBS - 40ea BridgeMates-100%Unit	5,798.16
OBS - maintenance - Dealer4	20.32
OBS - printer toner & drum	41.13
OBS - reimburse Unit 241	-41.13
Supplies	5.95
<b>Total HOC / OBS / Unit 241 activity</b>	5,937.93
Postage stamps	11.00
Promotion	100.00
Treasurer office supplies	5.67
<b>Total Administrative expense</b>	6,174.04

## CORNHUSKER UNIT 241, INC.

## Profit &amp; Loss

January through November 2019

12/01/19

Accrual Basis

	Jan - Nov 19
Bidding cards	24.49
Honorarium	500.00
Longest Day	20.00
Player Appreciation Sunday	
Director services	400.00
Facility rental	200.00
Flyers	6.42
Food / drink	757.23
Sanction fees	88.88
<b>Total Player Appreciation Sunday</b>	<b>1,452.53</b>
Tournament Expense	
ACBL exp (deduct from proceeds)	
Board duplication services	138.00
Boards	767.50
BridgePads rental	67.50
Caddies	2,230.00
Computer & printer rental	20.00
Director hotel	299.70
Director per diem	244.00
Director transportation	217.50
Duplicated hand records	51.72
E-Score	547.00
Free play coupons	1,078.00
Hand record printing	516.00
Junior Discount	161.00
Paper supplies	81.00
Team boards	21.00
Tournament supplies 1	985.40
<b>Total ACBL exp (deduct from proceeds)</b>	<b>7,425.32</b>
ACBL expense (Income clearing)	
"Amount Due to ACBL" (pd by ck)	-11,935.80
"Total Due to ACBL"	-1,881.50
<b>Total ACBL expense (Income clearing)</b>	<b>-13,817.30</b>
ACBL expense (paid by check)	
ACBL scrip	-2,120.00
Computer & printer rental	-40.00
Director fees	22,286.00
Director transportation	-461.10
Duplicated hands	32.00
Electronic hand record file	160.00
Grass roots fund	112.00
Membership fees collected	244.00
Non-member fees	4.00
Purple Pass (credit card pymts)	-12,533.00
Sanction per table fee	7,578.58
Sectional surcharge	360.00
<b>Total ACBL expense (paid by check)</b>	<b>15,622.48</b>
ACBL expense (sponsor invoice)	
ACBL duplicated hands	160.00
Director fees	20,963.00
Director hotel	5,308.80
Director per diem	3,654.00
Director transportation	3,256.38
Purple Pass	100.00
Sanction fee	7,186.90
Sectional surcharge	180.00
<b>Total ACBL expense (sponsor invoice)</b>	<b>40,809.08</b>

## CORNHUSKER UNIT 241, INC.

## Profit &amp; Loss

12/01/19

January through November 2019

Accrual Basis

	Jan - Nov 19
<b>Advertising and promotion</b>	
ACBL Bulletin ad (Regional)	1,710.00
Banners, signs, posters, etc	56.90
Bridge Finesse LLC (J.Whipple)	100.00
Bulletin copies (J.Carmichael)	356.35
Bulletin formatting (S.Tumperi)	300.00
Flyers	1,432.25
Letters	128.40
Postage	132.88
Tournament clerical supplies	57.77
<b>Total Advertising and promotion</b>	4,274.55
<b>Bridge fees</b>	
ACBL (Sectional table fee)	63.32
Sanction fees	15.75
<b>Total Bridge fees</b>	79.07
<b>Caddies</b>	40.00
<b>Charitable contrib (flo-thru)</b>	128.00
<b>Coffee</b>	1,071.07
<b>Director expense</b>	
Director fees	1,950.00
Director lodging	388.68
Director meal allowance	100.00
<b>Total Director expense</b>	2,438.68
<b>Duplication of boards</b>	100.00
<b>Facility clean-up</b>	231.20
<b>Facility rental</b>	725.00
<b>Food-Sunday lunch-Panera Bread</b>	1,066.60
<b>Guest lecture</b>	35.00
<b>Hospitality</b>	
Coffee	197.81
Coffee urns rental	48.41
Food--lunches	678.37
Food--morning treats	30.71
<b>Total Hospitality</b>	955.30
<b>Jewish Community Center</b>	
Facility rental	1,250.00
Storage room	600.00
<b>Total Jewish Community Center</b>	1,850.00
<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

## CORNHUSKER UNIT 241, INC.

## Profit &amp; Loss

January through November 2019

12/01/19

Accrual Basis

	<u>Jan - Nov 19</u>
z-Sales tax	2,707.49
z-Service charges	<u>6,661.62</u>
<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)	<u>-1,143.35</u>
<b>Total Other Expense</b>	<b>5,147.75</b>
<b>Snacks &amp; non-coffee beverage</b>	<u>421.95</u>
<b>Total Tournament Expense</b>	<b>113,489.91</b>
<b>Travel and Meetings</b>	
Travel	<u>560.39</u>
<b>Total Travel and Meetings</b>	<b>560.39</b>
<b>Website</b>	<b>30.16</b>
<b>Total Expense</b>	<u>122,251.52</u>
<b>Net Ordinary Income</b>	<b>-10,468.37</b>
<b>Other Income/Expense</b>	
Other Income	
Interest earned	<u>29.12</u>
<b>Total Other Income</b>	<b>29.12</b>
<b>Net Other Income</b>	<u>29.12</u>
<b>Net Income</b>	<u><u><b>-10,439.25</b></u></u>

**CORNHUSKER UNIT 241, INC.**  
**Profit & Loss by Class**  
January through November 2019

Accrual Basis

	ADMINISTRATIVE	Player Apprec 7/14/19	REGIONAL Aug 10-16, 2020	REGIONAL Oct 22-28, 2018	Sectional 0-750, Jun 1-2, 2019	SECTIONAL Feb 14-17, 2019	SECTIONAL Oct 17-20, 2019	Unclassified	TOTAL
<b>Ordinary Income/Expense</b>									
<b>Income</b>									
Program Income	1,985.78								1,985.78
Membership Dues (11% from ACBL)		1,108.00							1,108.00
Program Service Fees	5.00								5.00
Sectional 0-750 card fees	25.25				1,008.00				1,033.25
Unit games (\$2.50 per table)									28.25
<b>Total Program Income</b>	2,017.03	1,108.00			1,008.00				4,131.03
<b>Tournament Income</b>									
Income (per ACBL worksheet)									
Card fees			87,890.00			5,894.00	0.82		93,784.82
Less fill-ins			-140.00			4.00			-136.00
Non-member purchases			450.50						450.50
Outstanding (additions)			30.00			8.00			38.00
Sunday Lunch (Additions)			500.00						500.00
Unit 241 loan to DC (Additions)			88,720.50			6,042.00			94,762.50
<b>Total Income (per ACBL worksheet)</b>			89,720.50			6,042.00	5,896.82		100,360.50
<b>Sponsorship Income</b>									
Common Swales			470.00						470.00
County and by Marriott			3,730.00						3,730.00
Hampton Inn & Suites			690.00						690.00
Hilton Garden Inn			310.00						310.00
Holiday Inn Express			50.00						50.00
Holiday Inn Hotel & Suites			40.00						40.00
Microtel Inn			280.00						280.00
Spring Hill Suites by Marriott			380.00						380.00
<b>Total Sponsorship Income</b>			7,410.00						7,410.00
Unit 241 loan to DC (10-19-19)			-500.00						-500.00
<b>Total Tournament Income</b>			95,630.50			6,042.00	5,896.82		107,620.12
<b>Total Income</b>	2,017.03	1,108.00	95,630.50	380.00	1,008.00	6,042.00	5,896.82		111,783.15
<b>Gross Profit</b>	2,017.03	1,108.00	95,630.50	380.00	1,008.00	6,042.00	5,896.82		111,783.15
<b>Expenses</b>									
Administrative expense	21.55								21.55
Caring Committee	27.88								27.88
Electronic filing (Bridgeway)	2.00								2.00
Electronic filing (0904/18/19)	38.00								38.00
HOC (OBS / Unit 241 activity)	227.00								227.00
HOC - playing cards	5,736.16								5,736.16
OBS - 40th Bridgeway-0904/Unit	20.32								20.32
OBS - maintenance - Dvaler4	41.13								41.13
OBS - printer toner & drum	-9.93								-9.93
OBS - reimburse Unit 241	9.93								9.93
Supplies	5,937.93								5,937.93
<b>Total HOC/OBS/Unit 241 activity</b>	11.00								11.00
Package stamps	100.00								100.00
Promotion	5.67								5.67
Treasurer office supplies	6,174.04								6,174.04
<b>Total Administrative expense</b>	24.48								24.48
Bidding cards	500.00								500.00
Longest Day	20.00								20.00
Player Appreciation Sunday	400.00								400.00
Director services	20.00								20.00
Facility rental	8.42								8.42
Food / drink	757.23								757.23
Bar/club fees	88.88								88.88
<b>Total Player Appreciation Sunday</b>	1,452.53								1,452.53
<b>Tournament Expenses</b>									
Accounting process/dj									
Board duplication services									
Beats			54.00			84.00			138.00
Bridgeway rental			767.50						767.50
Cadillac & printer rental			1,730.00						1,730.00
Director hotel						240.00			240.00
Director per diem						299.70			299.70
Director transportation						244.00			244.00
EScore						217.50			217.50
Free play coupons			547.00			51.72			598.72
Hand record printing			1,078.00						1,078.00
Junior Discount			488.00						488.00
Printer services			161.00						161.00
Team board						81.00			81.00
Tournament supplies 1			915.00			21.00			936.00
Tournament supplies 1			5,740.50			440.22			6,180.72
<b>Total ACBL exp (deduct from proceeds)</b>			9,150.00			1,244.80			10,394.80
<b>Total HOC/OBS/Unit 241 activity</b>									
Package stamps									
Promotion									
Treasurer office supplies									
<b>Total Administrative expense</b>									
Bidding cards									
Longest Day									
Player Appreciation Sunday									
Director services									
Facility rental									
Food / drink									
Bar/club fees									
<b>Total Player Appreciation Sunday</b>									
<b>Tournament Expenses</b>									
Accounting process/dj									
Board duplication services									
Beats									
Bridgeway rental									
Cadillac & printer rental									
Director hotel									
Director per diem									
Director transportation									
EScore									
Free play coupons									
Hand record printing									
Junior Discount									
Printer services									
Team board									
Tournament supplies 1									
<b>Total ACBL exp (deduct from proceeds)</b>									

**CORNHUSKER UNIT 241, INC.**  
**Profit & Loss by Class**  
January through November, 2019

	ADMINISTRATIVE	Player Approx 7/16/19	REGIONAL Aug 10-16, 2020	REGIONAL Aug 5-11, 2019	REGIONAL Oct 23-30, 2018	Sectional 07-150, Jun 1-2, 2019	SECTIONAL Feb 14-17, 2019	SECTIONAL Oct 17-20, 2019	Unclassified	TOTAL
ACBL expense (income clearing)										
"Amount Due to ACBL" (pd by ck)										
"Total Due to ACBL"				-11,935.80			-1,881.50			-11,935.80
Total ACBL expense (income clearing)				-11,935.80			-1,881.50			-13,817.30
ACBL expense (paid by check)										
ACBL				-2,120.00						-2,120.00
Computer & printer rental				19,461.00			-20.00			19,441.00
Director fees							1,323.00			1,323.00
Director transportation							-217.50			-217.50
Director travel							32.00			32.00
Electronic record file				128.00						128.00
Grass roots fund				236.00			112.00			348.00
Membership fees collected							8.00			8.00
Non-member fees							4.00			4.00
Player fees (for next 2 years)				13,533.00						13,533.00
Sectional per table fee				5,773.80			385.68			6,159.48
Sectional surcharge							180.00			180.00
Total ACBL expense (paid by check)				11,935.80			1,881.50	1,805.18		15,222.48
ACBL expense (sponsor/invoice)										
ACBL duplicated hands				128.00			32.00			160.00
Director fees				19,453.00			1,512.00			20,965.00
Director per diem				3,410.00			244.00			3,654.00
Director transportation				3,244.20			12.18			3,256.38
Purple Pass				100.00						100.00
Sectional surcharge				5,773.80			415.10			6,188.90
Total ACBL expense (sponsor/invoice)				39,415.80			2,392.28			40,808.08
Advertising and promotion										
ACBL Bulletin ad (Regional)				1,770.00						1,770.00
Banners, signs, posters, etc				54.52			2.39			56.91
Business cards (for supplies)				339.35						339.35
Bulletin copies (L.C. Nichols)				3,000.00						3,000.00
Bulletin formatting (S.T.umpert)				785.40			125.07	95.18		1,432.25
Buttons				128.80						128.80
Buttons				128.80						128.80
Tournament clerical supplies				57.77						57.77
Total Advertising and promotion				426.60			127.45	95.18		4,274.55
Bridge fees										
ACBL (Sectional table fee)				83.32						83.32
Sectional fees				15.75						15.75
Total Bridge fees				78.07						78.07
Charities										
Charitable contrib (Ho-Hru)										40.00
Coffee										
Director expense										
Director fees				450.00			1,071.07	900.00		1,655.00
Director housing				308.89						308.89
Director mail allowance				50.00			50.00			100.00
Total Director expense				450.00			1,082.88	950.00		2,482.88
Duplication of boards							100.00			100.00
Facility clean-up										
Facility rental				225.00				231.20		456.20
Facility rental								500.00		500.00
Guest lecture							1,088.60			1,088.60
Hospitality				35.00						35.00
Coffee										
Coffee										
Food-morning treats										
Food-morning treats										
Total Hospitality								955.30		955.30
Jewish Community Center										
Facility rental							1,250.00			1,250.00
Storage room										
Total Jewish Community Center							1,250.00			1,250.00
MAC expense (per invoice)										
Apply coffee cred from CBOVB				-3,500.00						-3,500.00
Assorted bakery items a la cart				1,250.00						1,250.00
Banana				100.00						100.00
Director				100.00						100.00
Free coffee to players				2,520.00						2,520.00
Function room rental				5,000.00						5,000.00
Ice cream treats				2,749.15						2,749.15
Ice cream treats				2,749.15						2,749.15
MAC 6/10/19 D14 dinner 5-7p				679.72						679.72
MAC 8/10/19 D14 dinner REIMB				-579.72						-579.72
Sunday buffet				2,575.00						2,575.00
Taslebach vehicle				158.00						158.00
Travel expenses 4/6-23/19				589.00						589.00
Thu 8/8/19 ACBL Recsp REIMB				-589.00						-589.00
Water Jug 6-gal				770.00						770.00
Wireless handheld microphone				337.50						337.50



**CORNHUSKER UNIT 241, INC.**  
**Profit & Loss by Class**

January through November 2019

Actual Basis

	ADMINISTRATIVE	Player Expense 7/14/19	REGIONAL Aug 10-16, 2020	REGIONAL Aug 6-11, 2019	REGIONAL Oct 22-28, 2018	Sectional 0-7-20, Jun 1-2, 2019	SECTIONAL Feb 14-17, 2019	SECTIONAL Oct 17-20, 2019	Unclassified	TOTAL
z-Sales Tax				2,707.49					2,707.49	
z-Service Charge				6,561.62					6,561.62	
<b>Total MAC expenses (per Invoice)</b>				44,938.16						44,938.16
Other Expense										
Admission - 2019				688.82						688.82
Board duplication (T. McCoy)				1,312.16						1,312.16
Card tables (United Penn-All)				1,947.44						1,947.44
Country Inn & Suites				223.18						223.18
Decorations (M. Doyle)				1,538.00						1,538.00
Dinner (M. Doyle)				-1,137.35						-1,137.35
District 14 (for 1st time play)					184.00					184.00
District 14 (for 2nd time play)										
Unit 18.4 (60% of Regional)				4,983.75	184.00					5,167.75
<b>Total Other Expense</b>				4,983.75	184.00					5,167.75
Snacks & non-coffee beverage			426.80		164.00	159.21	252.74			1,142.75
<b>Total Tournament Expense</b>	600.00		426.80	97,631.53	164.00	988.28	7,678.04	5,781.46		113,469.91
Travel and Meetings										
Travel	500.39									500.39
<b>Total Travel and Meetings</b>	500.39									500.39
Webbills										
Total Expense	30.16									30.16
<b>Total Expense</b>	7,600.08		426.80	97,631.53	164.00	988.28	7,678.04	5,781.46		122,251.52
<b>Net Ordinary Income</b>	-5,892.05		-426.80	-2,001.03	188.00	19.72	-1,533.04	-184.84		-10,463.37
Other Income/Expense										
Other Income	28.12									28.12
Income earned	28.12									28.12
<b>Total Other Income</b>	56.24									56.24
<b>Net Other Income</b>	56.24									56.24
<b>Net Income</b>	-5,835.81		-426.80	-2,001.03	188.00	19.72	-1,633.04	-184.84		-10,407.13

**CORNHUSKER UNIT 241, INC.**  
**Transaction Detail by Account**  
**November 2019**

4:40 PM  
 12/01/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Clr	Split	Amount	Balance
<b>GWB Main Operating Checking</b>									
Check	11/01/2019	3639	Jill McDermott			X	-SPLIT-	*1,281.68	-1,281.68
General Journal	11/03/2019	111R	Jill McDermott	Reverse of GJE 111 -- For CHK 3636 voided on 11/03/2019		X	-SPLIT-	1,281.68	0.00
Check	11/10/2019	3639	Anderson Print Group			X	-SPLIT-	-426.60	-426.60
Deposit	11/14/2019			Deposit		X	Hampton Inn & Suites	310.00	-116.60
<b>Total GWB Main Operating Checking</b>								-116.60	-116.60
<b>GWB Market Rate Business</b>									
Deposit	11/30/2019			Interest	ADMINISTRATIVE	X	Interest earned	0.02	0.02
<b>Total GWB Market Rate Business</b>								0.02	0.02
<b>Hampton Inn &amp; Suites</b>									
Deposit	11/14/2019	1207	2019 REGIONAL Aug 5-11	hotel rebate (31 nights @ \$10)	REGIONAL Aug 5-11, 2019		GWB Main Operating C...	-310.00	-310.00
<b>Total Hampton Inn &amp; Suites</b>								-310.00	-310.00
<b>Tournament Expense</b>									
<b>Advertising and promotion</b>									
<b>Flyers</b>									
Check	11/01/2019	3638	Jill McDermott	reimb Office Depot print flyers	SECTIONAL Oct 17-20, 2019		GWB Main Operating C...	95.18	95.18
General Journal	11/03/2019	111R	Jill McDermott	Reverse of GJE 111 -- For CHK 3636 voided on 11/03/2019			GWB Main Operating C...	-95.18	0.00
Check	11/10/2019	3639	Anderson Print Group	2020 Nebr Regional flyers (2,750 @ \$0.12971)	REGIONAL Aug 10-16, 2020		GWB Main Operating C...	381.66	381.66
Check	11/10/2019	3639	Anderson Print Group	2020 Nebr Regional cover letters (111 @ \$0.42)	REGIONAL Aug 10-16, 2020		GWB Main Operating C...	44.94	426.60
<b>Total Flyers</b>								426.60	426.60
<b>Total Advertising and promotion</b>								426.60	426.60
<b>Facility clean-up</b>									
Check	11/01/2019	3638	Jill McDermott	reimb post-event cleaning crew	SECTIONAL Oct 17-20, 2019		GWB Main Operating C...	231.20	231.20
General Journal	11/03/2019	111R	Jill McDermott	Reverse of GJE 111 -- For CHK 3636 voided on 11/03/2019			GWB Main Operating C...	-231.20	0.00
<b>Total Facility clean-up</b>								0.00	0.00
<b>Hospitality</b>									
<b>Coffee</b>									
Check	11/01/2019	3638	Jill McDermott	reimb Costco coffee, supplies, snacks	SECTIONAL Oct 17-20, 2019		GWB Main Operating C...	197.81	197.81
General Journal	11/03/2019	111R	Jill McDermott	Reverse of GJE 111 -- For CHK 3636 voided on 11/03/2019			GWB Main Operating C...	-197.81	0.00
<b>Total Coffee</b>								0.00	0.00
<b>Coffee urns rental</b>									
Check	11/01/2019	3638	Jill McDermott	reimb Rent-All coffee urns & tables	SECTIONAL Oct 17-20, 2019		GWB Main Operating C...	48.41	48.41
General Journal	11/03/2019	111R	Jill McDermott	Reverse of GJE 111 -- For CHK 3636 voided on 11/03/2019			GWB Main Operating C...	-48.41	0.00
<b>Total Coffee urns rental</b>								0.00	0.00
<b>Food--lunches</b>									
Check	11/01/2019	3638	Jill McDermott	reimb HyVee Sunday lunches	SECTIONAL Oct 17-20, 2019		GWB Main Operating C...	658.37	658.37
Check	11/01/2019	3638	Jill McDermott	reimb HyVee driver/gratuity	SECTIONAL Oct 17-20, 2019		GWB Main Operating C...	20.00	678.37
General Journal	11/03/2019	111R	Jill McDermott	Reverse of GJE 111 -- For CHK 3636 voided on 11/03/2019			GWB Main Operating C...	-658.37	20.00
General Journal	11/03/2019	111R	Jill McDermott	Reverse of GJE 111 -- For CHK 3636 voided on 11/03/2019			GWB Main Operating C...	-20.00	0.00
<b>Total Food--lunches</b>								0.00	0.00
<b>Food--morning treats</b>									
Check	11/01/2019	3638	Jill McDermott	reimb WalMart snacks	SECTIONAL Oct 17-20, 2019		GWB Main Operating C...	30.71	30.71
General Journal	11/03/2019	111R	Jill McDermott	Reverse of GJE 111 -- For CHK 3636 voided on 11/03/2019			GWB Main Operating C...	-30.71	0.00
<b>Total Food--morning treats</b>								0.00	0.00
<b>Total Hospitality</b>								0.00	0.00
<b>Total Tournament Expense</b>								426.60	426.60

**CORNHUSKER UNIT 241, INC.**  
**Transaction Detail by Account**  
**November 2019**

4:40 PM  
 12/01/19  
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Interest earned	11/30/2019		Interest		ADMINISTRATIVE			-0.02	-0.02
Deposit							GWB Market Rate Busi...	-0.02	-0.02
Total Interest earned								0.00	0.00
<b>TOTAL</b>									