

TOURNAMENT Financials

- Omaha FALL Sectional, Oct 17-20, 2019

1) PROFIT & LOSS

2) TRANSACTION DETAIL BY ACCOUNT

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CORNHUSKER UNIT 241, INC.
Profit & Loss
 Omaha FALL Sectional, Oct 17-20, 2019

	Oct 25, 19
Ordinary Income/Expense	
Income	
Tournament Income	
Cash over (under)	0.60
Income (per ACBL worksheet)	
Card fees	5,584.00
Non-member surcharge	4.00
Sunday Lunch (Additions)	8.00
Total Income (per ACBL worksheet)	5,596.00
Total Tournament Income	5,596.60
Total Income	5,596.60
Gross Profit	5,596.60
Expense	
Tournament Expense	
ACBL exp (deduct from proceeds)	
Board duplication services	84.00
Caddies	240.00
Computer & printer rental	20.00
Director hotel	299.70
Director per diem	244.00
Director transportation	217.50
Hand record printing	48.00
Team boards	21.00
Tournament supplies 1	70.40
Total ACBL exp (deduct from proceeds)	1,244.60
ACBL expense (paid by check)	
Computer & printer rental	-20.00
Director fees	1,323.00
Director transportation	-217.50
Duplicated hands	32.00
Grass roots fund	112.00
Non-member fees	4.00
Sanction per table fee	391.68
Sectional surcharge	180.00
Total ACBL expense (paid by check)	1,805.18
Advertising and promotion	
Flyers	95.18
Total Advertising and promotion	95.18
Director expense	
Director fees	900.00
Director meal allowance	50.00
Total Director expense	950.00
Facility clean-up	231.20
Facility rental	500.00

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10/25/19

Accrual Basis

CORNHUSKER UNIT 241, INC.
Profit & Loss
Omaha FALL Sectional, Oct 17-20, 2019

	Oct 25, 19
Hospitality	
Coffee	197.81
Coffee urns rental	48.41
Food--lunches	678.37
Food--morning treats	30.71
Total Hospitality	<u>955.30</u>
Total Tournament Expense	<u>5,781.46</u>
Total Expense	<u>5,781.46</u>
Net Ordinary Income	<u>-184.86</u>
Net Income	<u><u>-184.86</u></u>

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

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 10/25/19
 Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Tournament Income									
Cash over (under)	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - cash over (L Brobst)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	-0.60	-0.60
Deposit									
Total Cash over (under)								-0.60	-0.60
Income (per ACBL worksheet)									
Card fees	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - 128 tables	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	-5.694 00	-5.694 00
Deposit									
Total Card fees								-5.694 00	-5.694 00
Non-member surcharge									
Deposit	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - non-member fee (1 @ \$4)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	-4.00	-4.00
Total Non-member surcharge								-4.00	-4.00
Sunday Lunch (Additions)									
Deposit	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - Sunday lunch purchas (1 @ \$9)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	-8.00	-8.00
Total Sunday Lunch (Additions)								-8.00	-8.00
Total Income (per ACBL worksheet)								-5.598 00	-5.598 00
Total Tournament Income								-5.598 60	-5.598 60
Tournament Expense									
ACBL exp (deduct from proceeds)									
Board duplication services	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - board duplication (12 @ \$7)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	84.00	84.00
Deposit									
Total Board duplication services								84.00	84.00
Caddies									
Deposit	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - caddies (Sat - \$90)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	80.00	80.00
Deposit	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - caddies (Sun - \$160)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	160.00	240.00
Total Caddies								240.00	240.00
Computer & printer rental									
Deposit	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - computer/printer rental	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	20.00	20.00
Total Computer & printer rental								20.00	20.00
Director hotel									
Deposit	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - DiC hotel (3 nights)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	299.70	299.70
Total Director hotel								299.70	299.70
Director per diem									
Deposit	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - DiC per diem (4 @ \$91)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	244.00	244.00
Total Director per diem								244.00	244.00
Director transportation									
Deposit	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - DiC mileage	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	217.50	217.50
Total Director transportation								217.50	217.50
Hand record printing									
Deposit	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - hand record copies (400 @ \$0.12)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	48.00	48.00
Total Hand record printing								48.00	48.00
Team boards									
Deposit	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - team board usage (42 @ \$0.50)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	21.00	21.00
Total Team boards								21.00	21.00

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

Accrual Basis

Type	Date	Num	Name	Memo	Class	Clf	Split	Amount	Balance
Tournament supplies 1									
Deposit	10/21/2019		2019 Sectional Oct 17-20	Sectional Oct 2019 - supplies (128 @ \$0.55)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	70.40	70.40
Total Tournament supplies 1								70.40	70.40
Total ACBL exp (deduct from proceeds)								1,244.60	1,244.60
ACBL expense (paid by check)									
Computer & printer rental	10/21/2019	3633	ACBL	Computer/printer rental - Oct 2019 Sectional	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	-20.00	-20.00
Total Computer & printer rental								-20.00	-20.00
Director fees									
Check	10/21/2019	3633	ACBL	DIC fees - Oct 2019 Sectional	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	1,323.00	1,323.00
Total Director fees								1,323.00	1,323.00
Director transportation									
Check	10/21/2019	3633	ACBL	DIC mileage expense - Oct 2019 Sectional	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	-217.50	-217.50
Total Director transportation								-217.50	-217.50
Duplicated hands									
Check	10/21/2019	3633	ACBL	Duplicated hands - Oct 2019 Sectional	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	32.00	32.00
Total Duplicated hands								32.00	32.00
Grass roots fund									
Check	10/21/2019	3633	ACBL	Grass Roots fund (Sunday Open) - Oct 2019 Sectional	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	88.00	88.00
Check	10/21/2019	3633	ACBL	Grass Roots fund (Sunday 499er) - Oct 2019 Sectional	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	24.00	112.00
Total Grass roots fund								112.00	112.00
Non-member fees									
Check	10/21/2019	3633	ACBL	Non-member fees - Oct 2019 Sectional	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	4.00	4.00
Total Non-member fees								4.00	4.00
Sanction per table fee									
Check	10/21/2019	3633	ACBL	Sanction fees (128 tables @ \$3.06) - Oct 2019 Sectional	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	391.68	391.68
Total Sanction per table fee								391.68	391.68
Sectional surcharge									
Check	10/21/2019	3633	ACBL	Sectional surcharge - Oct 2019 Sectional	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	180.00	180.00
Total Sectional surcharge								180.00	180.00
Total ACBL expense (paid by check)								1,805.18	1,805.18
Advertising and promotion									
Flyers									
Check	10/25/2019	3636	Jill McDermott	reimb Office Depot print flyers	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	95.18	95.18
Total Flyers								95.18	95.18
Total Advertising and promotion								95.18	95.18
Director expense									
Director fees									
Check	10/21/2019	3634	James Nash	J Nash - Tournament Asst (6 @ \$150)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	900.00	900.00
Total Director fees								900.00	900.00

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

Accrual Basis

Type	Date	Num	Name	Memo	Class	Cir	Split	Amount	Balance
Director meal allowance									
Check	10/21/2019	3634	James Nash	J Nash O Tournament Asst (per diem)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	50.00	50.00
Total Director meal allowance								50.00	50.00
Total Director expense								950.00	950.00
Facility clean-up									
Check	10/25/2019	3636	Jill McDermott	reimb post-event cleaning crew	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	231.20	231.20
Total Facility clean-up								231.20	231.20
Facility rental									
Check	10/23/2019	3635	Omaha Bridge Studio	Rent Omaha Bridge Studio (Thu 10/17/19 - Sun 10/20/19)	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	500.00	500.00
Total Facility rental								500.00	500.00
Hospitality									
Coffee									
Check	10/25/2019	3636	Jill McDermott	reimb Costco coffee, supplies, snacks	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	197.81	197.81
Total Coffee								197.81	197.81
Coffee urns rental									
Check	10/25/2019	3636	Jill McDermott	reimb Rent-All coffee urns & tables	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	48.41	48.41
Total Coffee urns rental								48.41	48.41
Food--lunches									
Check	10/25/2019	3636	Jill McDermott	reimb HyVee Sunday lunches	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	658.37	658.37
Check	10/25/2019	3636	Jill McDermott	reimb HyVee driver gratuity	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	20.00	678.37
Total Food--lunches								678.37	678.37
Food--morning treats									
Check	10/25/2019	3636	Jill McDermott	reimb WalMart snacks	SECTIONAL Oct 17-20, 2019		GWB Main Oper...	30.71	30.71
Total Food--morning treats								30.71	30.71
Total Hospitality								955.30	955.30
Total Tournament Expense								5,781.46	5,781.46
TOTAL								184.66	184.66