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12/21/22

Accrual Basis

CORNHUSKER UNIT 241, INC.

Balance Sheet

As of March 31, 2022

	<u>Mar 31, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB (GWB) Main Checking	5,352.18
FIB (GWB) Money Market	3,580.53
FIB (GWB) Certificate Deposit	15,402.51
Total Checking/Savings	<u>24,335.22</u>
Total Current Assets	<u>24,335.22</u>
TOTAL ASSETS	<u>24,335.22</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	24,310.43
Net Income	24.79
Total Equity	<u>24,335.22</u>
TOTAL LIABILITIES & EQUITY	<u>24,335.22</u>

CORNHUSKER UNIT 241, INC.
Profit & Loss by Class
 January through March 2022

	<u>Sectional Spring 2022</u>	<u>ADMINISTRATIVE</u>	<u>TOTAL</u>
Ordinary Income/Expense			
Income			
Program Income			
Membership Dues (11% from ACBL)	0.00	383.43	383.43
Total Program Income	0.00	383.43	383.43
Total Income	0.00	383.43	383.43
Gross Profit	0.00	383.43	383.43
Expense			
ADMINISTRATIVE EXPENSES			
Caring Committee	0.00	22.54	22.54
Technology Expense	0.00	31.16	31.16
Total ADMINISTRATIVE EXPENSES	0.00	53.70	53.70
TOURNAMENT EXPENSE			
Facility rental	305.00	0.00	305.00
Total TOURNAMENT EXPENSE	305.00	0.00	305.00
Total Expense	305.00	53.70	358.70
Net Ordinary Income	-305.00	329.73	24.73
Other Income/Expense			
Other Income			
Interest earned	0.00	0.06	0.06
Total Other Income	0.00	0.06	0.06
Net Other Income	0.00	0.06	0.06
Net Income	<u>-305.00</u>	<u>329.79</u>	<u>24.79</u>