

CORNHUSKER UNIT 241, INC.
Balance Sheet
As of September 30, 2022

	<u>Sep 30, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
FIB (GWB) Main Checking	3,892.92
FIB (GWB) Money Market	3,583.43
FIB (GWB) Certificate Deposit	15,414.08
Total Checking/Savings	<u>22,890.43</u>
Total Current Assets	<u>22,890.43</u>
TOTAL ASSETS	<u>22,890.43</u>
LIABILITIES & EQUITY	
Equity	
Unrestricted Net Assets	24,310.43
Net Income	<u>-1,420.00</u>
Total Equity	<u>22,890.43</u>
TOTAL LIABILITIES & EQUITY	<u>22,890.43</u>

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

	Regional Spring 2022	Sectional Spring 2022	Sectional Fall 2022	ADMINISTRATIVE	TOTAL
Ordinary Income/Expense					
Income					
Program Income					
Membership Dues (11% from ACBL)	0.00	0.00	0.00	383.43	383.43
Total Program Income	0.00	0.00	0.00	383.43	383.43
Tournament Income					
Regional Receipts	2,120.00	0.00	0.00	0.00	2,120.00
Sectional Receipts	0.00	2,760.00	0.00	0.00	2,760.00
Total Tournament Income	2,120.00	2,760.00	0.00	0.00	4,880.00
Total Income	2,120.00	2,760.00	0.00	383.43	5,263.43
Gross Profit	2,120.00	2,760.00	0.00	383.43	5,263.43
Expense					
ADMINISTRATIVE EXPENSES					
Caring Committee	0.00	0.00	0.00	22.54	22.54
Club Support Expenses	0.00	0.00	0.00	84.00	84.00
Other Administrative Expense	0.00	0.00	0.00	103.00	103.00
Storage unit rental	0.00	0.00	0.00	600.00	600.00
Supplies	0.00	0.00	0.00	17.72	17.72
Technology Expense	0.00	0.00	0.00	31.16	31.16
Total ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	858.42	858.42
TOURNAMENT EXPENSE					
Bridge Supplies	118.53	726.89	0.00	0.00	845.42
Caddies	75.00	75.00	0.00	0.00	150.00
Director expense	0.00	510.31	0.00	0.00	510.31
Director Fees	723.58	822.42	0.00	0.00	1,546.00
Facility rental	548.25	726.75	1,080.00	0.00	2,355.00
Sanction Fees	169.90	221.74	0.00	0.00	391.64
Total TOURNAMENT EXPENSE	1,635.26	3,083.11	1,080.00	0.00	5,798.37
Total Expense	1,635.26	3,083.11	1,080.00	858.42	6,656.79
Net Ordinary Income	484.74	-323.11	-1,080.00	-474.99	-1,393.36
Other Income/Expense					
Other Income	0.00	0.00	0.00	14.53	14.53
Interest earned					
Total Other Income	0.00	0.00	0.00	14.53	14.53

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

	Regional Spring 2022	Sectional Spring 2022	Sectional Fall 2022	ADMINISTRATIVE	TOTAL
Other Expense					
Cash over and short	7.79	33.38	0.00	0.00	41.17
Total Other Expense	7.79	33.38	0.00	0.00	41.17
Net Other Income	-7.79	-33.38	0.00	14.53	-26.64
Net Income	<u>476.95</u>	<u>-356.49</u>	<u>-1,080.00</u>	<u>-460.46</u>	<u>-1,420.00</u>