

Cornhusker 241

Financial Reports
4th Quarter 2025

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January 11, 2026

Profit and Loss - QTD and YTD

October - December, 2025

	Total	
	Oct - Dec, 2025	Jan - Dec 2025 (YTD)
INCOME		
Program Income		
ACBL Membership Performance Incentive	669.28	2,635.34
Total Program Income	669.28	2,635.34
Tournament Income		
Education		1,200.00
Hotel--room rebate		2,208.00
Miscellaneous Tournament Income		2,500.00
Sponsorship Income		8,600.00
Tournament Receipts	7,756.00	64,876.00
Total Tournament Income	7,756.00	79,384.00
Total Income	8,425.28	82,019.34
GROSS PROFIT	8,425.28	82,019.34
EXPENSES		
ADMINISTRATIVE EXPENSES		
Bank charges		39.75
Caring Committee		43.05
Dealer4 - Repair & Maintenance		918.68
Other Administrative Expense		39.98
Professional Fees		
Accounting Fees		1,069.20
Total Professional Fees		1,069.20
Technology Expense	105.30	105.30
Transfer to CD	15,000.00	15,000.00
Website	23.19	197.17
Total ADMINISTRATIVE EXPENSES	15,128.49	17,413.13
TOURNAMENT EXPENSE		
Advertising and promotion	368.62	2,801.73
Awards Expense		183.94
Bridge Supplies		43.72
Caddies	100.00	980.00
Charitable Contributions		1,662.00
Director expense	1,220.01	8,394.80
Director Fees	3,061.00	19,611.00
Duplication of boards		775.00
Education	150.00	1,350.00

		Total
	Oct - Dec, 2025	Jan - Dec 2025 (YTD)
Entertainment		150.00
Facility rental	100.00	1,517.50
Food, Beverage Expenses	1,487.30	19,545.68
Free plays		132.00
Hospitality		38.85
Hotel Expense		2,500.00
Other Business Expenses		279.48
Sanction Fees	795.00	5,431.50
Tournament Supplies		2,099.18
Transportation Rental		178.65
Total TOURNAMENT EXPENSE	7,281.93	67,675.03
Total Expenses	22,410.42	85,088.16
NET OPERATING INCOME	-13,985.14	-3,068.82
OTHER INCOME		
Interest earned	3.65	14.48
Total Other Income	3.65	14.48
NET OTHER INCOME	3.65	14.48
NET INCOME	\$ -13,981.49	\$ -3,054.34

Profit and Loss - YTD by Class

January - December 2025

	ADMINISTRATIVE	Awards Party	Holiday Party	Regional 0-750 Fall 2025	Regional 2024	Regional 2025	Regional 2026	Sectional Fall 2024	Sectional Fall 2025	Sectional Spring 2024	Sectional Spring 2025	TOTAL
INCOME												
Program Income												0.00
ACBL Membership Performance Incentive	2,635.34											2,635.34
Total Program Income	2,635.34											2,635.34
Tournament Income												0.00
Education						1,200.00						1,200.00
Hotel--room rebate						2,208.00						2,208.00
Miscellaneous Tournament Income						2,500.00						2,500.00
Sponsorship Income							8,600.00					8,600.00
Tournament Receipts			820.00	4,296.00		50,184.00			2,640.00		6,936.00	64,876.00
Total Tournament Income			820.00	4,296.00		56,092.00	8,600.00		2,640.00		6,936.00	79,384.00
Total Income	2,635.34	0.00	820.00	4,296.00	0.00	56,092.00	8,600.00	0.00	2,640.00	0.00	6,936.00	82,019.34
GROSS PROFIT	2,635.34	0.00	820.00	4,296.00	0.00	56,092.00	8,600.00	0.00	2,640.00	0.00	6,936.00	82,019.34
EXPENSES												
ADMINISTRATIVE EXPENSES												0.00
Bank charges	39.75											39.75
Caring Committee	43.05											43.05
Dealer4 - Repair & Maintenance	918.68											918.68
Other Administrative Expense	39.98											39.98
Professional Fees												0.00
Accounting Fees	1,069.20											1,069.20
Total Professional Fees	1,069.20											1,069.20
Technology Expense	105.30											105.30
Transfer to CD	15,000.00											15,000.00
Website	197.17											197.17
Total ADMINISTRATIVE EXPENSES	17,413.13											17,413.13
TOURNAMENT EXPENSE												0.00
Advertising and promotion						2,433.11	368.62					2,801.73
Awards Expense					134.35					49.59		183.94
Bridge Supplies						43.72						43.72
Caddies						700.00		80.00	100.00		100.00	980.00
Charitable Contributions						1,274.00					388.00	1,662.00
Director expense				813.34		6,131.65			406.67		1,043.14	8,394.80
Director Fees			671.00	720.00		14,160.00			1,670.00		2,390.00	19,611.00
Duplication of boards						486.00					289.00	775.00
Education				100.00		1,200.00			50.00			1,350.00
Entertainment								150.00				150.00
Facility rental			100.00								1,417.50	1,517.50
Food, Beverage Expenses		856.41	287.30	666.67		16,714.48			533.33		487.49	19,545.68

	ADMINISTRATIVE	Awards Party	Holiday Party	Regional 0-750 Fall 2025	Regional 2024	Regional 2025	Regional 2026	Sectional Fall 2024	Sectional Fall 2025	Sectional Spring 2024	Sectional Spring 2025	TOTAL
Free plays						108.00		24.00				132.00
Hospitality						38.85						38.85
Hotel Expense						2,500.00						2,500.00
Other Business Expenses						279.48						279.48
Sanction Fees			49.00	225.00		3,833.50			521.00		803.00	5,431.50
Tournament Supplies						2,099.18						2,099.18
Transportation Rental						178.65						178.65
Total TOURNAMENT EXPENSE		856.41	1,107.30	2,525.01	134.35	52,180.62	368.62	254.00	3,281.00	49.59	6,918.13	67,675.03
Total Expenses	17,413.13	856.41	1,107.30	2,525.01	134.35	52,180.62	368.62	254.00	3,281.00	49.59	6,918.13	85,088.16
NET OPERATING INCOME	-14,777.79	-856.41	-287.30	1,770.99	-134.35	3,911.38	8,231.38	-254.00	-641.00	-49.59	17.87	-3,068.82
OTHER INCOME												
Interest earned	14.48											14.48
Total Other Income	14.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.48
NET OTHER INCOME	14.48	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14.48
NET INCOME	\$ -14,763.31	\$ -856.41	\$ -287.30	\$1,770.99	\$ -134.35	\$3,911.38	\$8,231.38	\$ -254.00	\$ -641.00	\$ -49.59	\$17.87	\$ -3,054.34

Balance Sheet

October-December, 2025

DISTRIBUTION ACCOUNT		TOTAL
Assets		
Current Assets		
Bank Accounts		
FIB (GWB) Main Checking		29,987.46
FIB (GWB) Money Market		3,630.37
First Interstate CD		15,000.00
Total for Bank Accounts		\$48,617.83
Accounts Receivable		
Accounts Receivable		0.00
Total for Accounts Receivable		\$0.00
Other Current Assets		
Prepaid expenses		0.00
Total for Other Current Assets		\$0.00
Total for Current Assets		\$48,617.83
Fixed Assets		
Other Assets		
Due from ACBL - Tournament Net		0.00
Security Deposit		0.00
Total for Other Assets		\$0.00
Total for Assets		\$48,617.83
Liabilities and Equity		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		0.00
Total for Accounts Payable		\$0.00
Credit Cards		
Other Current Liabilities		
Total for Current Liabilities		\$0.00
Long-term Liabilities		
Total for Liabilities		\$0.00
Equity		
Unrestricted Net Assets		36,672.17
Net Income		-3,054.34
Opening Bal Equity		15,000.00
Total for Equity		\$48,617.83
Total for Liabilities and Equity		\$48,617.83

