

Cornhusker 241

Financial Reports
1st Quarter 2026

Prepared by
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Prepared on
April 8, 2026

Profit and Loss - QTD and YTD

January - March, 2026

		Total
	Jan - Mar, 2026	Jan - Mar, 2026 (YTD)
INCOME		
Program Income		
ACBL Membership Performance Incentive	776.37	776.37
Total Program Income	776.37	776.37
Total Income	776.37	776.37
GROSS PROFIT	776.37	776.37
EXPENSES		
ADMINISTRATIVE EXPENSES		
Caring Committee	40.96	40.96
NABC Donation	1,000.00	1,000.00
Other Administrative Expense	11.98	11.98
Total ADMINISTRATIVE EXPENSES	1,052.94	1,052.94
Total Expenses	1,052.94	1,052.94
NET OPERATING INCOME	-276.57	-276.57
OTHER INCOME		
Interest earned	3.57	3.57
Total Other Income	3.57	3.57
NET OTHER INCOME	3.57	3.57
NET INCOME	\$ -273.00	\$ -273.00

Profit and Loss - YTD by Class

January - March, 2026

	ADMINISTRATIVE	TOTAL
INCOME		
Program Income		0.00
ACBL Membership Performance Incentive	776.37	776.37
Total Program Income	776.37	776.37
Total Income	776.37	776.37
GROSS PROFIT	776.37	776.37
EXPENSES		
ADMINISTRATIVE EXPENSES		0.00
Caring Committee	40.96	40.96
NABC Donation	1,000.00	1,000.00
Other Administrative Expense	11.98	11.98
Total ADMINISTRATIVE EXPENSES	1,052.94	1,052.94
Total Expenses	1,052.94	1,052.94
NET OPERATING INCOME	-276.57	-276.57
OTHER INCOME		
Interest earned	3.57	3.57
Total Other Income	3.57	3.57
NET OTHER INCOME	3.57	3.57
NET INCOME	\$ -273.00	\$ -273.00

Balance Sheet

January-March, 2026

		TOTAL
Assets		
Current Assets		
Bank Accounts		
FIB (GWB) Main Checking	29,710.89	
FIB (GWB) Money Market	3,633.94	
First Interstate CD	15,000.00	
Total for Bank Accounts	\$48,344.83	
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	\$48,344.83	
Fixed Assets		
Other Assets		
Due from ACBL - Tournament Net	0.00	
Security Deposit	0.00	
Total for Other Assets	\$0.00	
Total for Assets	\$48,344.83	
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	33,617.83	
Net Income	-273.00	
Opening Bal Equity	15,000.00	
Total for Equity	\$48,344.83	
Total for Liabilities and Equity	\$48,344.83	