

Cornhusker 241

Financial Reports
3rd Quarter 2026

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Profit and Loss - QTD and YTD

July - September, 2026

		Total
	Jul - Sep, 2026	Jan - Sep, 2026 (YTD)
INCOME		
Program Income		
ACBL Membership Performance Incentive	457.73	1,815.32
Awards Party		530.00
Total Program Income	457.73	2,345.32
Tournament Income		
Education	1,200.00	1,200.00
Hotel--room rebate	1,998.00	1,998.00
Sponsorship Income	8,250.00	8,250.00
Tournament Receipts	42,984.00	49,878.00
Total Tournament Income	54,432.00	61,326.00
Total Income	54,889.73	63,671.32
GROSS PROFIT	54,889.73	63,671.32
EXPENSES		
ADMINISTRATIVE EXPENSES		
Caring Committee		40.96
Directory Expense	1,028.11	1,028.11
NABC Donation		1,000.00
Other Administrative Expense		11.98
Professional Fees		
Accounting Fees		1,242.00
Total Professional Fees		1,242.00
Recognition		231.11
Website	29.98	29.98
Total ADMINISTRATIVE EXPENSES	1,058.09	3,584.14
TOURNAMENT EXPENSE		
Advertising and promotion	231.10	1,731.10
Awards Expense	77.49	77.49
Bridge Equipment Rental	411.25	411.25
Caddies	875.00	975.00
Charitable Contributions		330.00
Director expense	4,250.50	5,100.26
Director Fees	10,380.00	13,134.00
Duplication of boards	830.00	1,115.00
Education	1,200.00	1,200.00
Facility rental	-2,000.00	100.00
Food, Beverage Expenses	20,910.75	24,404.34
Free plays		12.00
Sanction Fees	3,286.25	4,069.25
Tournament Supplies	863.50	863.50

		Total
	Jul - Sep, 2026	Jan - Sep, 2026 (YTD)
Transportation Rental	500.00	500.00
Total TOURNAMENT EXPENSE	41,815.84	54,023.19
Total Expenses	42,873.93	57,607.33
NET OPERATING INCOME	12,015.80	6,063.99
OTHER INCOME		
Interest earned	3.68	10.88
Total Other Income	3.68	10.88
NET OTHER INCOME	3.68	10.88
NET INCOME	\$12,019.48	\$6,074.87

Profit and Loss - YTD by Class

January - September, 2026

	ADMINISTRATIVE	Awards Party	Regional 2026	Regional 2027	Sectional Spring 2026	TOTAL
INCOME						
Program Income						0.00
ACBL Membership Performance Incentive	1,815.32					1,815.32
Awards Party		530.00				530.00
Total Program Income	1,815.32	530.00				2,345.32
Tournament Income						0.00
Education			1,200.00			1,200.00
Hotel--room rebate			1,998.00			1,998.00
Sponsorship Income				8,250.00		8,250.00
Tournament Receipts			42,984.00		6,894.00	49,878.00
Total Tournament Income			46,182.00	8,250.00	6,894.00	61,326.00
Total Income	1,815.32	530.00	46,182.00	8,250.00	6,894.00	63,671.32
GROSS PROFIT						
	1,815.32	530.00	46,182.00	8,250.00	6,894.00	63,671.32
EXPENSES						
ADMINISTRATIVE EXPENSES						0.00
Caring Committee	40.96					40.96
Directory Expense	1,028.11					1,028.11
NABC Donation	1,000.00					1,000.00
Other Administrative Expense	11.98					11.98
Professional Fees						0.00
Accounting Fees	1,242.00					1,242.00
Total Professional Fees	1,242.00					1,242.00
Recognition		231.11				231.11
Website	29.98					29.98
Total ADMINISTRATIVE EXPENSES	3,353.03	231.11				3,584.14
TOURNAMENT EXPENSE						0.00
Advertising and promotion			1,731.10			1,731.10
Awards Expense			77.49			77.49
Bridge Equipment Rental			411.25			411.25

	ADMINISTRATIVE	Awards Party	Regional 2026	Regional 2027	Sectional Spring 2026	TOTAL
Caddies			875.00		100.00	975.00
Charitable Contributions					330.00	330.00
Director expense			4,250.50		849.76	5,100.26
Director Fees		364.00	10,380.00		2,390.00	13,134.00
Duplication of boards			830.00		285.00	1,115.00
Education			1,200.00			1,200.00
Facility rental		100.00	0.00			100.00
Food, Beverage Expenses		652.08	20,861.75		2,890.51	24,404.34
Free plays					12.00	12.00
Sanction Fees		66.00	3,286.25		717.00	4,069.25
Tournament Supplies			863.50			863.50
Transportation Rental			500.00			500.00
Total TOURNAMENT EXPENSE		1,182.08	45,266.84		7,574.27	54,023.19
Total Expenses	3,353.03	1,413.19	45,266.84	0.00	7,574.27	57,607.33
NET OPERATING INCOME	-1,537.71	-883.19	915.16	8,250.00	-680.27	6,063.99
OTHER INCOME						
Interest earned	10.88					10.88
Total Other Income	10.88	0.00	0.00	0.00	0.00	10.88
NET OTHER INCOME	10.88	0.00	0.00	0.00	0.00	10.88
NET INCOME	\$ -1,526.83	\$ -883.19	\$915.16	\$8,250.00	\$ -680.27	\$6,074.87

Cornhusker Unit #241 Inc

Balance Sheet

July-September, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
FIB (GWB) Main Checking	36,051.45
FIB (GWB) Money Market	3,641.25
First Interstate CD	15,000.00
Total for Bank Accounts	\$54,692.70
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	\$54,692.70
Fixed Assets	
Other Assets	
Due from ACBL - Tournament Net	0.00
Security Deposit	0.00
Total for Other Assets	\$0.00
Total for Assets	\$54,692.70
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	6,074.87
Opening Bal Equity	15,000.00
Total for Equity	\$54,692.70
Total for Liabilities and Equity	\$54,692.70