

**Husker Fans Salute the Troops  
Statement of Financial Position  
For Year Ended December 31, 2021  
As of July 1st, 2021**

|                                   | 2021        | 2020        | 2019         | 2018         | 2017         | 2016         | 2015         | 2014         | 2013         | 2012         |
|-----------------------------------|-------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
|                                   | COVID       |             |              |              |              |              |              |              |              |              |
| Cash at the beginning of the year | \$ 7,500.78 | \$ 6,859.17 | \$ 6,722.26  | \$ 4,958.26  | \$ 5,295.63  | \$ 4,749.12  | \$ 8,024.33  | \$ 4,101.48  | \$ 5,307.61  | \$ 4,101.38  |
| <b>Income:</b>                    |             |             |              |              |              |              |              |              |              |              |
| Donation                          | \$24,561.03 | \$ 1,729.51 | \$ 38,834.87 | \$34,342.80  | \$27,327.29  | \$32,523.77  | \$22,804.09  | \$ 30,094.07 | \$ 31,448.38 | \$28,728.63  |
| D. Fiala Donation                 | \$ -        | \$ -        | \$ 7,000.00  | \$ 7,000.00  | \$ 7,000.00  | \$ 7,000.00  | \$ 7,000.00  | \$ 7,000.00  | \$ 7,000.00  | \$ 8,153.60  |
| Interest Income                   | \$ 4.46     | \$ 9.75     | \$ 18.38     | \$ 12.45     | \$ 6.33      | \$ 10.07     | \$ 13.86     | \$ 10.50     | \$ 8.53      | \$ 5.54      |
| Tfr from CDs                      | \$ -        | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,044.76  | \$ -         | \$ -         |
| Total Income                      | \$24,565.49 | \$ 1,739.26 | \$ 45,853.25 | \$41,355.25  | \$34,333.62  | \$39,533.84  | \$29,817.95  | \$ 38,149.33 | \$ 38,456.91 | \$36,887.77  |
| <b>Expenses:</b>                  |             |             |              |              |              |              |              |              |              |              |
| <b>Board Expenses</b>             |             |             |              |              |              |              |              |              |              |              |
| Bank Charges                      | \$ -        | \$ -        | \$ 1.14      | \$ 24.00     | \$ -         | \$ -         | \$ 10.00     | \$ -         | \$ -         | \$ 1.78      |
| Donation Exp                      | \$ -        | \$ 87.28    | \$ 705.35    | \$ 900.00    | \$ 500.00    | \$ 620.00    | \$ 500.00    | \$ 700.00    | \$ 500.00    | \$ 550.00    |
| Fundraising Supplies              | \$ 270.00   | \$ 83.44    | \$ 1,058.02  | \$ 510.00    | \$ -         | \$ 510.00    | \$ -         | \$ 554.20    | \$ 480.00    | \$ 1,225.00  |
| HDA Expense                       | \$ -        | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,353.79  | \$ 500.00    |
| License/Fees                      | \$ 100.66   | \$ 57.67    | \$ 641.32    | \$ 798.39    | \$ -         | \$ -         | \$ -         | \$ -         | \$ 49.00     | \$ 1,163.22  |
| Postage                           | \$ -        | \$ 11.40    | \$ 17.04     | \$ 55.85     | \$ 6.65      | \$ 13.60     | \$ -         | \$ 20.42     | \$ 91.00     | \$ 235.86    |
| Supplies                          | \$ -        | \$ -        | \$ 522.06    | \$ 132.30    | \$ 347.27    | \$ 1,285.27  | \$ 931.41    | \$ 1,561.46  | \$ 654.87    | \$ 846.12    |
| Travel/Food                       | \$ 46.60    | \$ -        | \$ 331.68    | \$ -         | \$ -         | \$ -         | \$ 59.22     | \$ -         | \$ 557.18    | \$ 271.08    |
| Golf Tournament                   | \$ 9,629.36 | \$ 739.80   | \$ 10,914.96 | \$ 6,685.16  | \$ 4,552.00  | \$ 6,288.62  | \$ 4,280.53  | \$ -         | \$ -         | \$ -         |
| Sales Tax                         | \$ -        | \$ 41.81    | \$ 58.97     | \$ 24.77     | \$ 14.14     | \$ 26.51     | \$ 42.22     | \$ 69.61     | \$ 158.32    | \$ -         |
| Board Expenses                    | \$10,046.62 | \$ 1,021.40 | \$ 14,250.54 | \$ 9,130.47  | \$ 5,420.06  | \$ 8,744.00  | \$ 5,823.38  | \$ 2,905.69  | \$ 3,844.16  | \$ 4,793.06  |
| <b>Event Expenses:</b>            |             |             |              |              |              |              |              |              |              |              |
| Event Supplies                    | \$ -        | \$ -        | \$ 720.00    | \$ 420.60    | \$ 1,886.37  | \$ 84.57     | \$ 167.76    | \$ -         | \$ 856.30    | \$ 412.97    |
| Food                              | \$ -        | \$ -        | \$ 3,131.38  | \$ 3,963.33  | \$ 3,407.14  | \$ 3,769.83  | \$ 3,543.11  | \$ 3,825.45  | \$ 3,651.27  | \$ 3,572.18  |
| Gifts/Prizes                      | \$ -        | \$ -        | \$ 2,570.94  | \$ 2,391.11  | \$ 2,055.81  | \$ 1,602.82  | \$ 848.16    | \$ 1,636.62  | \$ 2,487.34  | \$ 669.30    |
| Hospitality                       | \$ -        | \$ -        | \$ 240.00    | \$ -         | \$ 125.00    | \$ 150.00    | \$ 195.42    | \$ 123.26    | \$ 189.57    | \$ 299.15    |
| Hotel                             | \$ -        | \$ -        | \$ 23,475.81 | \$ 22,193.07 | \$ 20,342.85 | \$ 22,861.11 | \$ 21,180.83 | \$ 23,077.46 | \$ 25,540.90 | \$ 22,122.90 |
| Insurance                         | \$ -        | \$ -        | \$ 297.67    | \$ 297.67    | \$ 225.00    | \$ 225.00    | \$ 300.00    | \$ 300.00    | \$ -         | \$ -         |
| Rent Equip                        | \$ -        | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,135.98  |
| Transportation                    | \$ -        | \$ 76.25    | \$ 1,030.00  | \$ 1,195.00  | \$ 1,145.00  | \$ 1,550.00  | \$ 1,034.50  | \$ 2,358.00  | \$ 3,093.50  | \$ 2,676.00  |
| Miscellaneous Adjust              | \$ -        | \$ -        | \$ -         | \$ -         | \$ 63.76     | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         |
| Event Expenses                    | \$ -        | \$ 76.25    | \$ 31,465.80 | \$ 30,460.78 | \$ 29,250.93 | \$ 30,243.33 | \$ 27,269.78 | \$ 31,320.79 | \$ 35,818.88 | \$ 30,888.48 |
| Total Expenses                    | \$10,046.62 | \$ 1,097.65 | \$ 45,716.34 | \$ 39,591.25 | \$ 34,670.99 | \$ 38,987.33 | \$ 33,093.16 | \$ 34,226.48 | \$ 39,663.04 | \$ 35,681.54 |
| Cash at the End of the Year       | \$22,019.65 | \$ 7,500.78 | \$ 6,859.17  | \$ 6,722.26  | \$ 4,958.26  | \$ 5,295.63  | \$ 4,749.12  | \$ 8,024.33  | \$ 4,101.48  | \$ 5,307.61  |
| Total of Balance Checking/Savings | \$22,019.65 | \$ 7,500.78 | \$ 6,859.17  | \$ 6,722.26  | \$ 4,958.26  | \$ 5,295.63  | \$ 4,749.12  | \$ 8,024.33  | \$ 4,101.48  | \$ 5,307.61  |
| Difference                        | \$ -        | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 0.00      | \$ -         | \$ -         |
| <b>Other Cash Accounts</b>        |             |             |              |              |              |              |              |              |              |              |
| 24 Month CD                       | \$ -        | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 524.54    | \$ 519.84    |
| 12 Month CD                       | \$ -        | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 515.14    | \$ 512.50    |
| Other Cash Accounts               | \$ -        | \$ -        | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ -         | \$ 1,039.68  | \$ 1,032.34  |

Husker Fans Salute the Troops  
Event Expense Details

| Description                 | Budget<br>2021 | 2019       | 2018       | 2017       | 2016       | 2015       | 2014       | 2013       | 2012       |
|-----------------------------|----------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Parking                     | -              | -          | -          | -          | 450.00     | 405.00     | 450.00     | 375.00     | 375.00     |
| UNL Transportation/OMA LINK | 1,100.00       | 1,030.00   | 1,195.00   | 1,145.00   | 1,100.00   | 629.50     | 588.00     | 838.50     | 717.00     |
| Wounded Warrior Transport   | -              | -          | -          | -          | -          | -          | 1,320.00   | 1,880.00   | 1,584.00   |
| A/V Rental                  | -              | -          | -          | -          | -          | below      | below      | below      | 1,135.98   |
| Skeeter Barnes              | 3,500.00       | 3,002.42   | 3,428.33   | 3,407.14   | 3,275.44   | 3,407.00   | 3,667.76   | 3,651.27   | 3,236.66   |
| Kids Corner                 | 200.00         | -          | -          | -          | 42.00      | -          | -          | 211.55     | 121.44     |
| Gifts/Prizes/Misc           | 1,500.00       | 861.92     | 1,323.68   | 2,055.81   | 1,602.82   | 299.77     | 1,141.42   | 998.70     | 669.30     |
| Supplies                    | 300.00         | 720.00     | 420.60     | 214.08     | 42.57      | 167.76     | -          | 410.81     | 627.05     |
| Golf Raffle items/supplies  | -              | -          | -          | -          | -          | -          | -          | -          | -          |
| Banners                     | 250.00         | -          | -          | -          | -          | -          | -          | 233.94     | -          |
| Donor Gifts                 | 650.00         | 1,709.02   | 1,067.43   | 1,736.05   | 1,349.57   | 548.39     | 495.20     | -          | -          |
| Board Meal                  | 300.00         | 231.96     | 535.00     | -          | 331.28     | 136.51     | 157.69     | -          | -          |
| Hospitality                 | 200.00         | 137.00     | -          | 125.00     | 150.00     | 195.42     | 123.26     | 189.57     | 299.15     |
| Shirts                      | -              | -          | -          | -          | -          | -          | -          | 1,488.64   | -          |
| Insurance                   | 300.00         | 297.67     | 297.67     | 225.00     | 225.00     | 300.00     | 300.00     | -          | -          |
| <b>Hotel</b>                |                |            |            |            |            |            |            |            |            |
| Rooms                       | 10,500.00      | 10,175.04  | 9,315.66   | 8,396.02   | 9,520.00   | 7,968.00   | 6,972.00   | 8,624.00   | 7,340.38   |
| Wounded Warriors            | -              | -          | -          | -          | -          | -          | 1,660.00   | 3,080.00   | 1,155.00   |
| Tax                         | 1,600.00       | 1,589.85   | 1,569.69   | 1,252.16   | 1,593.76   | 1,334.00   | 1,422.72   | 1,928.87   | 1,370.52   |
| No shows                    | -              | -          | -          | -          | -          | 775.20     | 386.72     | -          | 717.52     |
| Misc                        | -              | -          | -          | -          | -          | -          | -          | 32.00      | -          |
| A/V Rental                  | 1,500.00       | 1,921.47   | 1,357.36   | 1,379.46   | 1,516.64   | 1,086.04   | 1,331.50   | 1,514.26   | -          |
| Coffee/Juice                | 750.00         | 605.84     | 1,058.55   | 607.22     | 1,102.34   | 1,369.25   | 1,118.48   | 1,109.29   | 1,081.80   |
| Snacks                      | 500.00         | -          | -          | -          | -          | -          | -          | 336.75     | 1,228.15   |
| Beer                        | -              | 435.60     | -          | -          | -          | -          | -          | -          | 729.71     |
| Breakfast                   | 9,200.00       | 8,748.01   | 8,891.81   | 8,707.99   | 9,128.37   | 8,647.94   | 10,186.04  | 8,915.73   | 8,499.82   |
| Total                       | 24,050.00      | 23,475.81  | 22,193.07  | 20,342.85  | 22,861.11  | 21,180.43  | 23,077.46  | 25,540.90  | 22,122.90  |
| D Fiala donation            | (7,000.00)     | (7,000.00) | (7,000.00) | (7,000.00) | (7,000.00) | (7,000.00) | (7,000.00) | (7,000.00) | (8,153.60) |
| Net Paid to Hotel           | 17,050.00      | 16,475.81  | 15,193.07  | 13,342.85  | 15,861.11  | 14,180.43  | 16,077.46  | 18,540.90  | 13,969.30  |
| Total                       | 32,350.00      | 31,465.80  | 30,460.78  | 29,250.93  | 31,429.79  | 27,269.78  | 31,320.79  | 35,818.88  | 30,888.48  |
|                             |                | 31,465.80  | 30,460.78  | 29,250.93  | 31,429.79  | 27,269.78  | 31,320.79  | 35,818.88  | 30,888.48  |
|                             |                | -          | -          | -          | -          | -          | -          | -          | -          |
| <b>Summary</b>              |                |            |            |            |            |            |            |            |            |
| Wounded Warriors            | -              | -          | -          | -          | -          | -          | 3,253.90   | 5,468.20   | 2,929.58   |
| Watch Party                 | 6,250.00       | 5,965.33   | 5,844.24   | 5,393.82   | 5,894.42   | 5,862.29   | 6,117.74   | 6,611.57   | 7,412.30   |
| Brunch                      | 9,200.00       | 8,748.01   | 8,891.81   | 8,707.99   | 9,128.37   | 8,647.94   | 10,186.04  | 8,915.73   | 8,499.82   |