

1:57 PM

09/13/20

Accrual Basis

MIAMI VALLEY BRIDGE ASSOCIATION
Profit & Loss Detail
 January 1 through September 15, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
ACBL dues reimbursement								
Deposit	03/28/2020		ACBL	Deposit		CHASE UNIT ...	403.53	403.53
Total ACBL dues reimbursement							403.53	403.53
Other Income								
Deposit	04/28/2020		columbus 2020 NA...	refund of 202...		CHASE UNIT ...	1,996.25	1,996.25
Total Other Income							1,996.25	1,996.25
Total Income							2,399.78	2,399.78
Expense								
Awards								
Credit Card Charge	06/09/2020		Baron Barkley Bridg...	2019 Medalli...		Chase credit c...	93.60	93.60
Total Awards							93.60	93.60
charity donations								
Check	02/10/2020	5763	Jerusalem Universit...	(Duane) Woo...		CHASE UNIT ...	20.00	20.00
Credit Card Charge	02/11/2020		VFW	Fred Vescio		Chase credit c...	25.00	45.00
Credit Card Charge	02/19/2020		Hospice of Dayton	Carol Griesel...		Chase credit c...	25.00	70.00
Credit Card Charge	05/20/2020		shriners hospital	Ken Marcroft ...		Chase credit c...	20.00	90.00
Credit Card Charge	05/20/2020		American Heart Ass...	Norma McCa...		Chase credit c...	25.00	115.00
Credit Card Charge	05/20/2020		Dayton Foundation	Matthew Hun...		Chase credit c...	25.00	140.00
Check	08/14/2020	5791	alzheimer's associa...	Tom Coyle		CHASE UNIT ...	25.00	165.00
Total charity donations							165.00	165.00
Computer and Internet Expenses								
Credit Card Charge	01/04/2020		Amazon	ink		Chase credit c...	48.26	48.26
Credit Card Charge	01/26/2020		Amazon	Ink		Chase credit c...	134.60	182.86
Credit Card Charge	01/28/2020		Amazon	Ink		Chase credit c...	57.52	240.38
Credit Card Charge	02/01/2020		Prophotos.com	web-hosting		Chase credit c...	128.10	368.48
Credit Card Charge	02/11/2020		Adobe - yearly fee	Adobe PDF ...		Chase credit c...	25.67	394.15
Credit Card Charge	02/19/2020		HP	color laser pri...		Chase credit c...	483.74	877.89
Credit Card Charge	02/19/2020		HP	blk ink for las...		Chase credit c...	91.90	969.79
Credit Card Charge	03/21/2020		staples	ink		Chase credit c...	38.69	1,008.48
Credit Card Charge	03/23/2020		Fed-eX	postage for d...		Chase credit c...	90.46	1,098.94
Check	04/03/2020	5773	rick bingham	dealing mach...		CHASE UNIT ...	390.10	1,489.04
Credit Card Charge	08/05/2020		network Solutions	Domain Nam...		Chase credit c...	37.99	1,527.03
Credit Card Charge	08/20/2020		Microsoft	microsoft 360		Chase credit c...	107.49	1,634.52
Total Computer and Internet Expenses							1,634.52	1,634.52

1:57 PM

09/13/20

Accrual Basis

MIAMI VALLEY BRIDGE ASSOCIATION
Profit & Loss Detail
 January 1 through September 15, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
free plays - Bd Members								
Check	01/21/2020	5760	Sandy Forsythe	unitgame rei...		CHASE UNIT ...	72.00	72.00
Check	02/18/2020	5767	Sandy Forsythe			CHASE UNIT ...	64.00	136.00
Total free plays - Bd Members							136.00	136.00
Free plays - other								
Check	01/13/2020	5759	MVBA Bridge Center	\$24 rank-\$48...		CHASE UNIT ...	88.00	88.00
Check	02/10/2020	5762	MVBA Bridge Center			CHASE UNIT ...	24.00	112.00
Check	04/15/2020	5774	MVBA Bridge Center	march free pl...		CHASE UNIT ...	64.00	176.00
Total Free plays - other							176.00	176.00
Kitchen remodel								
Credit Card Charge	01/13/2020		Home Depot	electric wall p...		Chase credit c...	8.20	8.20
Credit Card Charge	01/14/2020		Home Depot	finish up floor...		Chase credit c...	67.65	75.85
Credit Card Charge	01/14/2020		BonhamElectric	redo on outlet		Chase credit c...	328.00	403.85
Credit Card Credit	01/22/2020		Home Depot	wallplate return		Chase credit c...	-2.06	401.79
Credit Card Charge	01/22/2020		Home Depot	screws for w...		Chase credit c...	1.54	403.33
Credit Card Credit	05/11/2020		Home Depot	return on Ge...		Chase credit c...	-47.32	356.01
Total Kitchen remodel							356.01	356.01
maintenance expense								
Check	01/29/2020	5761	Georgia Banziger	for cafe floor ...		CHASE UNIT ...	25.00	25.00
Total maintenance expense							25.00	25.00
misc expenses								
Credit Card Charge	01/17/2020		handyman	telephone jac...		Chase credit c...	5.57	5.57
Check	06/15/2020		Chase Bank	bank error on...		CHASE UNIT ...	0.01	5.58
Total misc expenses							5.58	5.58
Office Supplies								
Credit Card Charge	03/23/2020		Fed-eX	metal sign st...		Chase credit c...	6.43	6.43
Total Office Supplies							6.43	6.43
spring sectional expense								
Check	05/20/2020	5778	marissa harner	replacement ...		CHASE UNIT ...	66.00	66.00
Deposit	05/20/2020		marissa harner	elimination of...		CHASE UNIT ...	-66.00	0.00
Check	05/20/2020	5779	marissa harner	boards made...		CHASE UNIT ...	77.00	77.00
Total spring sectional expense							77.00	77.00

1:57 PM

09/13/20

Accrual Basis

MIAMI VALLEY BRIDGE ASSOCIATION
Profit & Loss Detail
 January 1 through September 15, 2020

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Taxes								
Check	07/13/2020	5786	IRS	2017 tax on i...		CHASE UNIT ...	842.10	842.10
Check	07/13/2020	5787	IRS	2018 tax on i...		CHASE UNIT ...	1,100.40	1,942.50
Check	07/13/2020	5788	IRS	2019 tax on i...		CHASE UNIT ...	883.89	2,826.39
Total Taxes							2,826.39	2,826.39
Travel Expense								
Credit Card Charge	02/01/2020		Wyndam Indianapol...	1 night for Di...		Chase credit c...	111.43	111.43
Total Travel Expense							111.43	111.43
treasurer expense								
Check	01/09/2020	5757	Georgia Banziger	Jan 2020		CHASE UNIT ...	150.00	150.00
Check	02/18/2020	5768	Georgia Banziger	Feb 2020		CHASE UNIT ...	150.00	300.00
Check	03/22/2020	5770	Georgia Banziger			CHASE UNIT ...	100.00	400.00
Check	03/23/2020	5772	MVBA	1/3 mar treas...		CHASE UNIT ...	50.00	450.00
Check	04/15/2020	5777	David Kennedy	april treasurer		CHASE UNIT ...	150.00	600.00
Check	05/20/2020	5780	David Kennedy	may treasure...		CHASE UNIT ...	150.00	750.00
Check	06/15/2020	5785	David Kennedy	June Treasur...		CHASE UNIT ...	150.00	900.00
Check	07/13/2020	5790	David Kennedy	July Treasure...		CHASE UNIT ...	150.00	1,050.00
Check	09/15/2020	5793	David Kennedy	Aug Treasure...		CHASE UNIT ...	150.00	1,200.00
Total treasurer expense							1,200.00	1,200.00
VOID								
Check	02/18/2020	5765	void			CHASE UNIT ...	0.00	0.00
Total VOID							0.00	0.00
webmaster expense								
Check	01/09/2020	5756	Georgia Banziger			CHASE UNIT ...	75.00	75.00
Check	02/18/2020	5766	Georgia Banziger			CHASE UNIT ...	75.00	150.00
Check	03/22/2020	5769	Georgia Banziger			CHASE UNIT ...	75.00	225.00
Check	04/15/2020	5776	Georgia Banziger	april web ma...		CHASE UNIT ...	75.00	300.00
Check	05/20/2020	5781	Georgia Banziger	may webmas...		CHASE UNIT ...	75.00	375.00
Check	06/15/2020	5784	Georgia Banziger	June Webma...		CHASE UNIT ...	75.00	450.00
Check	07/13/2020	5789	Georgia Banziger	July Webmas...		CHASE UNIT ...	75.00	525.00
Check	09/15/2020	5792	Georgia Banziger	Aug Webmas...		CHASE UNIT ...	75.00	600.00
Total webmaster expense							600.00	600.00
Total Expense							7,412.96	7,412.96
Net Ordinary Income							-5,013.18	-5,013.18
Net Income							-5,013.18	-5,013.18