

1:56 PM

09/13/20

Accrual Basis

MIAMI VALLEY BRIDGE ASSOCIATION

Profit & Loss

January 1 through September 15, 2020

	<u>Jan 1 - Sep 15, 20</u>
Ordinary Income/Expense	
Income	
ACBL dues reimbursement	403.53
Other Income	1,996.25
	<hr/>
Total Income	2,399.78
Expense	
Awards	93.60
charity donations	165.00
Computer and Internet Expenses	1,634.52
free plays - Bd Members	136.00
Free plays - other	176.00
Kitchen remodel	356.01
maintenance expense	25.00
misc expenses	5.58
Office Supplies	6.43
spring sectional expense	77.00
Taxes	2,826.39
Travel Expense	111.43
treasurer expense	1,200.00
VOID	0.00
webmaster expense	600.00
	<hr/>
Total Expense	7,412.96
Net Ordinary Income	<hr/> -5,013.18
Net Income	<hr/> <hr/> -5,013.18