

MIAMI VALLEY BRIDGE ASSOCIATION
Profit & Loss Detail
 January 1 through February 15, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
ACBL dues reimbursement								
Deposit	02/05/2021		ACBL	Deposit		CHASE UNIT ...	321.55	321.55
Total ACBL dues reimbursement							321.55	321.55
Total Income							321.55	321.55
Expense								
charity donations								
Credit Card Charge	01/04/2021		sisca	in memory of...		Chase credit c...	25.00	25.00
Credit Card Charge	02/15/2021		LGBT Center of Da...	in memory of...		Chase credit c...	25.00	50.00
Credit Card Charge	02/15/2021		Tenth Life no kill Sh...	in memort of ...		Chase credit c...	25.00	75.00
Total charity donations							75.00	75.00
Computer and Internet Expenses								
Credit Card Charge	02/12/2021		Adobe - yearly fee	auto payment		Chase credit c...	25.67	25.67
Total Computer and Internet Expenses							25.67	25.67
sunshine fund expense								
Check	01/02/2021	5801	marilyn o'connor	cards and po...		CHASE UNIT ...	57.00	57.00
Total sunshine fund expense							57.00	57.00
treasurer expense								
Check	01/15/2021	5802	David Kennedy	jan treasurer		CHASE UNIT ...	150.00	150.00
Check	02/15/2021	5805	David Kennedy	feb treasurer		CHASE UNIT ...	150.00	300.00
Total treasurer expense							300.00	300.00
webmaster expense								
Check	01/15/2021	5803	Georgia Banziger	jan webmaster		CHASE UNIT ...	75.00	75.00
Check	02/15/2021	5804	Georgia Banziger	feb webmaster		CHASE UNIT ...	75.00	150.00
Total webmaster expense							150.00	150.00
Total Expense							607.67	607.67
Net Ordinary Income							-286.12	-286.12
Net Income							-286.12	-286.12