

MVBA Bridge Center
Profit & Loss Detail
 January 4 through April 18, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Sales								
Deposit	01/08/2021		player donations	Phil Bogan		MVBA Bridg...	50.00	50.00
Deposit	01/14/2021	DEP	ACBL	Deposit fro...		MVBA Bridg...	3,988.04	4,038.04
Deposit	02/11/2021	DEP	player donations	player Phil B		MVBA Bridg...	50.00	4,088.04
Deposit	02/16/2021	dep	BBO Sales	Deposit+		MVBA Bridg...	3,705.60	7,793.64
Deposit	02/26/2021	dep	player donations	Cy & Mary		MVBA Bridg...	65.00	7,858.64
Deposit	03/09/2021	deposit	player donations	Phil Bogan		MVBA Bridg...	50.00	7,908.64
Deposit	03/11/2021	deposit	player donations	Susan Juer...		MVBA Bridg...	200.00	8,108.64
Deposit	03/15/2021	deposit	BBO Sales	Deposit		MVBA Bridg...	3,020.06	11,128.70
Deposit	03/24/2021	deposit		Debra Martin		MVBA Bridg...	100.00	11,228.70
Deposit	04/08/2021	Depo...	player donations	P Bogan		MVBA Bridg...	50.00	11,278.70
Deposit	04/16/2021	eft	BBO Sales	ACBl sends		MVBA Bridg...	3,614.38	14,893.08
Deposit	04/16/2021	deposit	player donations	Cy & Mary		MVBA Bridg...	65.00	14,958.08
Total Sales							14,958.08	14,958.08
Total Income							14,958.08	14,958.08
Expense								
Bank Service Charges								
Check	03/17/2021	debit	Fifth Third	checks		MVBA Bridg...	47.98	47.98
Total Bank Service Charges							47.98	47.98
Club Manager pay								
Check	01/27/2021	1852	Georgia Banziger			MVBA Bridg...	300.00	300.00
Check	02/24/2021	1864	Georgia Banziger			MVBA Bridg...	300.00	600.00
Check	03/26/2021	1873	Georgia Banziger			MVBA Bridg...	300.00	900.00
Check	04/15/2021	1881	Georgia Banziger			MVBA Bridg...	300.00	1,200.00
Total Club Manager pay							1,200.00	1,200.00
Directing Fees								
Check	01/12/2021	1847	Jeff Gargrave	Jan 1, 2, & 8		MVBA Bridg...	150.00	150.00
Check	01/12/2021	1848	Steve Forsythe	Jan 5 & 12		MVBA Bridg...	100.00	250.00
Check	01/17/2021	1849	William Gottschall			MVBA Bridg...	300.00	550.00
Check	01/17/2021	1850	Lori Harner			MVBA Bridg...	100.00	650.00
Check	01/27/2021	1851	Steve Forsythe	Jan 19& 26		MVBA Bridg...	100.00	750.00
Check	01/27/2021	1853	William Gottschall	Jan 18-28, ...		MVBA Bridg...	300.00	1,050.00
Check	01/30/2021	1854	Jeff Gargrave	Jan 15, 22,29		MVBA Bridg...	150.00	1,200.00
Check	01/30/2021	1855	Lori Harner	J an 23, 30		MVBA Bridg...	100.00	1,300.00
Check	02/11/2021	1857	Steve Forsythe	Feb 2 & 9		MVBA Bridg...	100.00	1,400.00
Check	02/11/2021	1859	William Gottschall	Feb 1-11 6 ...		MVBA Bridg...	300.00	1,700.00
Check	02/12/2021	1860	Jeff Gargrave	Feb 5 & 12		MVBA Bridg...	100.00	1,800.00
Check	02/13/2021	1861	Lori Harner	Feb 6 & 13		MVBA Bridg...	100.00	1,900.00
Check	02/24/2021	1862	Steve Forsythe			MVBA Bridg...	150.00	2,050.00
Check	02/24/2021	1863	William Gottschall			MVBA Bridg...	300.00	2,350.00
Check	02/27/2021	1865	Jeff Gargrave	Feb 19 & 26		MVBA Bridg...	100.00	2,450.00

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Check	02/27/2021	1866	Lori Harner	Feb 20 & 27		MVBA Bridg...	100.00	2,550.00
Check	03/13/2021	1868	Jeff Gargrave	3/5 & 3/12		MVBA Bridg...	100.00	2,650.00
Check	03/13/2021	1869	Lori Harner	for 3/6 & 3/13		MVBA Bridg...	100.00	2,750.00
Check	03/18/2021	1870	void			MVBA Bridg...	0.00	2,750.00
Check	03/18/2021	1871	William Gottschall	dir March 1,...		MVBA Bridg...	450.00	3,200.00
Check	03/18/2021	1872	Steve Forsythe	dir March 2,...		MVBA Bridg...	300.00	3,500.00
Check	03/28/2021	1875	Lori Harner	March 20 & ...		MVBA Bridg...	100.00	3,600.00
Check	03/29/2021	1874	William Gottschall	March 22,2...		MVBA Bridg...	200.00	3,800.00
Check	03/31/2021	1876	Jeff Gargrave	3/19,25,26,...		MVBA Bridg...	200.00	4,000.00
Check	03/31/2021	1877	Steve Forsythe	3/ 23, 30 + ...		MVBA Bridg...	200.00	4,200.00
Check	04/11/2021	1879	Jeff Gargrave	April 1 for B...		MVBA Bridg...	200.00	4,400.00
Check	04/11/2021	1880	Lori Harner	April 3 & 10		MVBA Bridg...	100.00	4,500.00
Check	04/15/2021	1883	William Gottschall	April 5,7,8,1...		MVBA Bridg...	250.00	4,750.00
Total Directing Fees							4,750.00	4,750.00
Insurance Expense								
Check	03/14/2021	debit	State Farm Insur...	by phone a...		MVBA Bridg...	237.50	237.50
Total Insurance Expense							237.50	237.50
internet								
Check	01/27/2021	debit	AOL			MVBA Bridg...	5.36	5.36
Check	03/01/2021	debit	AOL			MVBA Bridg...	5.36	10.72
Check	03/29/2021	debit	AOL			MVBA Bridg...	5.36	16.08
Total internet							16.08	16.08
miscellaneous								
Check	04/01/2021	debit	G Good	linens		MVBA Bridg...	51.51	51.51
Total miscellaneous							51.51	51.51
phone/internet								
Check	01/04/2021	eft	A T & T			MVBA Bridg...	77.53	77.53
Check	02/04/2021	debit	A T & T			MVBA Bridg...	78.79	156.32
Check	03/04/2021	debit	A T & T			MVBA Bridg...	78.79	235.11
Check	04/01/2021	debit	A T & T			MVBA Bridg...	78.79	313.90
Total phone/internet							313.90	313.90
Rent Expense								
Check	01/07/2021	1846	Lifepoint Church			MVBA Bridg...	2,500.00	2,500.00
Check	01/30/2021	1856	Lifepoint Church			MVBA Bridg...	2,500.00	5,000.00
Check	03/08/2021	1867	Lifepoint Church			MVBA Bridg...	2,000.00	7,000.00
Check	03/31/2021	1878	Lifepoint Church			MVBA Bridg...	2,000.00	9,000.00
Total Rent Expense							9,000.00	9,000.00

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Sanctions								
Check	01/04/2021	eft	ACBL			MVBA Bridg...	183.00	183.00
Check	02/04/2021	debit	ACBL			MVBA Bridg...	417.00	600.00
Check	03/05/2021	debit	ACBL			MVBA Bridg...	341.00	941.00
Check	04/03/2021	eft	ACBL	March		MVBA Bridg...	353.00	1,294.00
Total Sanctions							1,294.00	1,294.00
suplies								
Check	04/15/2021	debit	krogers	coffee, tea, ...		MVBA Bridg...	74.51	74.51
Total suplies							74.51	74.51
supplies								
Check	04/15/2021	debit	krogers	stamps		MVBA Bridg...	11.00	11.00
Check	04/16/2021	debit	Meijers	paper towel...		MVBA Bridg...	37.54	48.54
Total supplies							48.54	48.54
Unit transfer								
Deposit	04/12/2021	eft	Transfer from Unit	from Invest...		MVBA Bridg...	-1,250.00	-1,250.00
Total Unit transfer							-1,250.00	-1,250.00
Total Expense							15,784.02	15,784.02
Net Ordinary Income							-825.94	-825.94
Other Income/Expense								
Other Expense								
Ask My Accountant								
Check	02/11/2021	1858	void			MVBA Bridg...	0.00	0.00
Total Ask My Accountant							0.00	0.00
Total Other Expense							0.00	0.00
Net Other Income							0.00	0.00
Net Income							-825.94	-825.94