

MVBA Bridge Center Profit & Loss Detail January 4 through June 15, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|--------------------------------|------------|---------|----------------------|-----------------|-----|---------------|-----------|-----------|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| players fees/rent | | | | | | | | |
| Deposit | 05/25/2021 | deposit | players fees/rent | Bonnie Papini | | MVBA Bridg... | 1,084.50 | 1,084.50 |
| Deposit | 05/28/2021 | deposit | players fees/rent | Georgia Ba... | | MVBA Bridg... | 379.00 | 1,463.50 |
| Deposit | 06/01/2021 | deposit | players fees/rent | Stefanie Stitt | | MVBA Bridg... | 433.00 | 1,896.50 |
| Deposit | 06/07/2021 | deposit | players fees/rent | Stefanie | | MVBA Bridg... | 16.00 | 1,912.50 |
| Total players fees/rent | | | | | | | 1,912.50 | 1,912.50 |
| 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 |
| Deposit | 05/17/2021 | deposit | ACBL | Deposit for ... | | MVBA Bridg... | 2,976.90 | 17,934.98 |
| Deposit | 05/21/2021 | deposit | player donations | Phil Bogan | | MVBA Bridg... | 50.00 | 17,984.98 |
| Deposit | 06/15/2021 | deposit | player donations | Philip Bogan | | MVBA Bridg... | 50.00 | 18,034.98 |
| Deposit | 06/15/2021 | Depo... | ACBL | May Virtual ... | | MVBA Bridg... | 1,768.99 | 19,803.97 |
| Total Sales | | | | | | | 19,803.97 | 19,803.97 |
| Total Income | | | | | | | 21,716.47 | 21,716.47 |
| 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 |
| Bridge Supplies | | | | | | | | |
| Check | 05/28/2021 | debit | Baron-Barclay Bri... | convention ... | | MVBA Bridg... | 65.05 | 65.05 |
| Check | 05/31/2021 | debit | Baron-Barclay Bri... | correct con... | | MVBA Bridg... | 55.81 | 120.86 |
| Total Bridge Supplies | | | | | | | 120.86 | 120.86 |

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| 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 |
| Check | 05/29/2021 | 1897 | Georgia Banziger | | | MVBA Bridg... | 300.00 | 1,500.00 |
| Total Club Manager pay | | | | | | | 1,500.00 | 1,500.00 |
| 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 |
| 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 |
| Check | 05/01/2021 | 1884 | Steve Forsythe | 4-20 aft & e... | | MVBA Bridg... | 150.00 | 4,900.00 |
| Check | 05/01/2021 | 1885 | William Gottschall | April19, 21, ... | | MVBA Bridg... | 300.00 | 5,200.00 |
| Check | 05/01/2021 | 1886 | Jeff Gargrave | April 14 (W... | | MVBA Bridg... | 200.00 | 5,400.00 |
| Check | 05/01/2021 | 1887 | Lori Harner | 4-17 & 24 | | MVBA Bridg... | 100.00 | 5,500.00 |
| Check | 05/13/2021 | 1888 | Steve Forsythe | 5-4 & 11 | | MVBA Bridg... | 100.00 | 5,600.00 |
| Check | 05/13/2021 | 1889 | William Gottschall | May 5 & 12 | | MVBA Bridg... | 100.00 | 5,700.00 |
| Check | 05/14/2021 | 1890 | Jeff Gargrave | May 7, 13, 14 | | MVBA Bridg... | 150.00 | 5,850.00 |
| Check | 05/15/2021 | 1891 | Lori Harner | May 1, 8, & ... | | MVBA Bridg... | 150.00 | 6,000.00 |
| Check | 05/28/2021 | 1893 | Jeff Gargrave | may 19(W... | | MVBA Bridg... | 200.00 | 6,200.00 |
| Check | 05/28/2021 | 1894 | William Gottschall | 5/26 | | MVBA Bridg... | 50.00 | 6,250.00 |
| Check | 05/28/2021 | 1895 | Steve Forsythe | May 18 & 25 | | MVBA Bridg... | 100.00 | 6,350.00 |

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| Check | 05/29/2021 | 1896 | Lori Harner | May 22 & 29 | | MVBA Bridg... | 100.00 | 6,450.00 |
| Check | 06/12/2021 | 1899 | Jeff Gargrave | June 3, 4, &... | | MVBA Bridg... | 150.00 | 6,600.00 |
| Check | 06/12/2021 | 1900 | Steve Forsythe | June 1 & 8 | | MVBA Bridg... | 100.00 | 6,700.00 |
| Check | 06/12/2021 | 1901 | Lori Harner | June 5 & 12 | | MVBA Bridg... | 100.00 | 6,800.00 |
| Check | 06/12/2021 | 1902 | William Gottschall | June 2 & 9 | | MVBA Bridg... | 100.00 | 6,900.00 |
| Total Directing Fees | | | | | | | 6,900.00 | 6,900.00 |
| hospitality | | | | | | | | |
| Check | 06/07/2021 | debit | Amazon | Longest Da... | | MVBA Bridg... | 23.96 | 23.96 |
| Check | 06/12/2021 | debit | krogers | hotdogs & b... | | MVBA Bridg... | 6.75 | 30.71 |
| Check | 06/14/2021 | debit | Staples Advantage | coffee filters | | MVBA Bridg... | 24.50 | 55.21 |
| Check | 06/14/2021 | DEBIT | Amazon | Cheese cra... | | MVBA Bridg... | 9.98 | 65.19 |
| Total hospitality | | | | | | | 65.19 | 65.19 |
| 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 |
| Check | 04/27/2021 | debit | AOL | | | MVBA Bridg... | 5.36 | 21.44 |
| Check | 05/27/2021 | debit | AOL | | | MVBA Bridg... | 5.36 | 26.80 |
| Total internet | | | | | | | 26.80 | 26.80 |
| 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 |
| Check | 05/03/2021 | debit | A T & T | | | MVBA Bridg... | 79.19 | 393.09 |
| Check | 05/31/2021 | debit | A T & T | | | MVBA Bridg... | 79.19 | 472.28 |
| Total phone/internet | | | | | | | 472.28 | 472.28 |

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| 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 |
| Check | 05/18/2021 | 1892 | Lifepoint Church | late - sorry | | MVBA Bridg... | 2,000.00 | 11,000.00 |
| Check | 05/31/2021 | 1898 | Lifepoint Church | | | MVBA Bridg... | 2,000.00 | 13,000.00 |
| Total Rent Expense | | | | | | | 13,000.00 | 13,000.00 |
| Repairs and Maintenance | | | | | | | | |
| Check | 05/16/2021 | debit | Scotsman Mid Ohio | ice machine | | MVBA Bridg... | 377.36 | 377.36 |
| Total Repairs and Maintenance | | | | | | | 377.36 | 377.36 |
| 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 |
| Check | 05/03/2021 | debit | ACBL | for April ga... | | MVBA Bridg... | 366.00 | 1,660.00 |
| Check | 06/01/2021 | debit | ACBL | for May | | MVBA Bridg... | 665.00 | 2,325.00 |
| Total Sanctions | | | | | | | 2,325.00 | 2,325.00 |
| shipping | | | | | | | | |
| Check | 06/09/2021 | debit | Packages Anytime | return to Ba... | | MVBA Bridg... | 17.88 | 17.88 |
| Total shipping | | | | | | | 17.88 | 17.88 |
| 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 |
| Check | 05/03/2021 | debit | walmart | | | MVBA Bridg... | 28.64 | 77.18 |
| Check | 05/19/2021 | debit | Marc's | outdoor flow... | | MVBA Bridg... | 11.77 | 88.95 |
| Total supplies | | | | | | | 88.95 | 88.95 |
| 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 | | | | | | | 24,055.82 | 24,055.82 |
| Net Ordinary Income | | | | | | | -2,339.35 | -2,339.35 |

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06/14/21

Accrual Basis

MVBA Bridge Center
Profit & Loss Detail
 January 4 through June 15, 2021

| Type | Date | Num | Name | Memo | Clr | Split | Amount | Balance |
|-------------------------------------|------------|---------|-----------|---------|-----|---------------|------------------|------------------|
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| Unit Free Play Reimbursement | | | | | | | | |
| Deposit | 06/10/2021 | Depo... | MVBA Unit | Deposit | | MVBA Bridg... | 24.00 | 24.00 |
| Total Unit Free Play Reimbursement | | | | | | | 24.00 | 24.00 |
| Total Other Income | | | | | | | 24.00 | 24.00 |
| 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 | | | | | | | 24.00 | 24.00 |
| Net Income | | | | | | | -2,315.35 | -2,315.35 |