

MIAMI VALLEY BRIDGE ASSOCIATION
Profit & Loss Detail
 January 1 through June 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
Credit Card Charge	04/07/2021		Prophotos.com	web hosting		Chase credit c...	128.10	153.77
Total Computer and Internet Expenses							153.77	153.77
Free plays - other								
Check	06/09/2021	5812	MVBA Bridge Center	May Unit Fre...		CHASE UNIT ...	24.00	24.00
Total Free plays - other							24.00	24.00
medalion game expenses								
Credit Card Charge	06/07/2021	CC	Baron Barkley Bridg...	2020 Medalli...		Chase credit c...	93.80	93.80
Total medalion game expenses							93.80	93.80
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
Check	03/15/2021	5807	David Kennedy	March Treas...		CHASE UNIT ...	150.00	450.00
Check	04/15/2021	5809	David Kennedy	april treasurer		CHASE UNIT ...	150.00	600.00
Check	05/15/2021	5811	David Kennedy	May Treasurer		CHASE UNIT ...	150.00	750.00
Check	06/15/2021	5814	David Kennedy	june treasurer		CHASE UNIT ...	150.00	900.00
Total treasurer expense							900.00	900.00

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Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	03/15/2021	5806	Georgia Banziger	March Webm...		CHASE UNIT ...	75.00	225.00
Check	04/15/2021	5808	Georgia Banziger	april webmas...		CHASE UNIT ...	75.00	300.00
Check	05/15/2021	5810	Georgia Banziger	may webmas...		CHASE UNIT ...	75.00	375.00
Check	06/15/2021	5813	Georgia Banziger	june webmas...		CHASE UNIT ...	75.00	450.00
Total webmaster expense							450.00	450.00
Total Expense							1,753.57	1,753.57
Net Ordinary Income							-1,432.02	-1,432.02
Net Income							-1,432.02	-1,432.02