

MVBA Bridge Center
Profit & Loss Detail
 January 4 through August 16, 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
Deposit	06/29/2021	Dep	players fees/rent	Stitt M \$378...		MVBA Bridg...	955.00	2,867.50
Deposit	06/29/2021	dep	players fees/rent	Bonnie		MVBA Bridg...	1,659.50	4,527.00
Deposit	07/01/2021	Depo...	players fees/rent	Lori 6-21		MVBA Bridg...	24.00	4,551.00
Deposit	07/27/2021	deposit	players fees/rent	Bonnie		MVBA Bridg...	1,168.50	5,719.50
Deposit	08/01/2021	dep	players fees/rent	Stefanie S		MVBA Bridg...	445.00	6,164.50
Deposit	08/01/2021	dep	players fees/rent	Jeff G		MVBA Bridg...	375.50	6,540.00
Deposit	08/04/2021	dep	players fees/rent	Georgia B		MVBA Bridg...	665.00	7,205.00
Deposit	08/04/2021	dep	players fees/rent	Steve F		MVBA Bridg...	994.50	8,199.50
Total players fees/rent							8,199.50	8,199.50
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	Phillip Bogan		MVBA Bridg...	50.00	18,034.98
Deposit	06/15/2021	Depo...	ACBL	May Virtual ...		MVBA Bridg...	1,768.99	19,803.97
Deposit	07/15/2021	eft	ACBL	June Virtual...		MVBA Bridg...	1,189.36	20,993.33
Total Sales							20,993.33	20,993.33
Total Income							29,192.83	29,192.83
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

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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
Deposit	06/17/2021	Dep	Baron-Barclay Bri...	return conv ...		MVBA Bridg...	-37.56	83.30
Total Bridge Supplies							83.30	83.30
charity								
Check	06/21/2021	1905	Alzheimer's Assn	For Ilse buy...		MVBA Bridg...	5.00	5.00
Check	06/29/2021	1906	Alzheimer's Assn			MVBA Bridg...	160.00	165.00
Deposit	06/29/2021	Depo...	Alzheimer's Assn	cash donati...		MVBA Bridg...	-160.00	5.00
Total charity							5.00	5.00
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
Check	06/28/2021	1903	Georgia Banziger			MVBA Bridg...	300.00	1,800.00
Check	07/20/2021	1910	Georgia Banziger			MVBA Bridg...	300.00	2,100.00
Total Club Manager pay							2,100.00	2,100.00
Computer and Internet Expenses								
Check	06/25/2021	debit	Staples Advantage	ink4 all 4 co...		MVBA Bridg...	368.37	368.37
Check	06/28/2021	debit	AOL			MVBA Bridg...	5.36	373.73
Total Computer and Internet Expenses							373.73	373.73
custodial services								
Check	07/10/2021	1909	Jan-Pro	May, June J...		MVBA Bridg...	1,157.69	1,157.69
Check	08/16/2021	debit	Jam-pro	Aug 1 - 31		MVBA Bridg...	376.25	1,533.94
Total custodial services							1,533.94	1,533.94
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

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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	April 19, 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
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
Check	06/29/2021	1904	Lori Harner	Sun 6-27		MVBA Bridg...	50.00	6,950.00
Check	06/30/2021	1907	William Gottschall	June 16,23*...		MVBA Bridg...	250.00	7,200.00
Check	07/25/2021	1911	Lori Harner	1 Sunday		MVBA Bridg...	50.00	7,250.00
Check	07/29/2021	1913	William Gottschall	July 7&7, 1...		MVBA Bridg...	300.00	7,550.00
Total Directing Fees							7,550.00	7,550.00
hospitality								
Check	06/07/2021	debit	Amazon	Longest Da...		MVBA Bridg...	23.96	23.96
Check	06/12/2021	debit	krogers	hot dogs & ...		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
Check	06/21/2021	debit	Amazon	Longest Da...		MVBA Bridg...	11.56	76.75
Check	07/25/2021	debit	krogers	coffee & tea		MVBA Bridg...	70.75	147.50
Total hospitality							147.50	147.50

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	07/06/2021	debit	A T & T			MVBA Bridg...	79.19	551.47
Check	07/27/2021	debit	AOL			MVBA Bridg...	5.36	556.83
Check	08/03/2021	debit	A T & T			MVBA Bridg...	78.79	635.62
Total phone/internet							635.62	635.62
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
Check	07/02/2021	1908	Lifepoint Church			MVBA Bridg...	2,000.00	15,000.00
Check	08/03/2021	1914	Lifepoint Church			MVBA Bridg...	2,000.00	17,000.00
Total Rent Expense							17,000.00	17,000.00
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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	07/05/2021	debit	ACBL	June		MVBA Bridg...	628.40	2,953.40
Check	08/05/2021	debit	ACBL	mainly face ...		MVBA Bridg...	605.00	3,558.40
Total Sanctions							3,558.40	3,558.40
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
Check	08/16/2021	debit	Staples Advantage	cups, paper...		MVBA Bridg...	170.19	244.70
Total suplies							244.70	244.70
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
Check	07/26/2021	debit	Bowl Sparkle	bathroom		MVBA Bridg...	26.76	115.71
Check	07/26/2021	debit	Bowl Sparkle	bathroom		MVBA Bridg...	13.98	129.69
Total supplies							129.69	129.69
Total Expense							34,120.91	34,120.91
Net Ordinary Income							-4,928.08	-4,928.08
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

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Accrual Basis

MVBA Bridge Center
Profit & Loss Detail
January 4 through August 16, 2021

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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							-4,904.08	-4,904.08