

MIAMI VALLEY BRIDGE ASSOCIATION
Profit & Loss Detail
 January 1 through November 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
Credit Card Charge	09/19/2021		Dayton Performing ...	In Memory of...		Chase credit c...	25.00	100.00
Credit Card Charge	09/19/2021		dayton Metroparks ...	In Memory of...		Chase credit c...	25.00	125.00
Credit Card Charge	09/19/2021		St Vincents DePaul	In Memory of...		Chase credit c...	25.00	150.00
Check	09/25/2021	5826	Sidney Veterans Ce...	George Claw...		CHASE UNIT ...	25.00	175.00
Total charity donations							175.00	175.00
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
Credit Card Charge	07/22/2021		MacAfee	annual protec...		Chase credit c...	96.74	250.51
Credit Card Charge	07/22/2021		network Solutions	webhosting		Chase credit c...	42.99	293.50
Credit Card Charge	08/20/2021		Microsoft	Microsoft 365...		Chase credit c...	107.49	400.99
Total Computer and Internet Expenses							400.99	400.99
free plays - Bd Members								
Check	09/21/2021	5825	Stefanie Stitt			CHASE UNIT ...	48.00	48.00
Check	10/21/2021	5828	Georgia Banziger	payment to M...		CHASE UNIT ...	88.00	136.00
Total free plays - Bd Members							136.00	136.00
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
maintenance expense								
Credit Card Charge	08/16/2021		Modern Entrance	repair auto fr...		Chase credit c...	167.00	167.00
Credit Card Charge	10/22/2021		Modern Entrance S...	balance of in...		Chase credit c...	166.37	333.37
Total maintenance expense							333.37	333.37

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medalion game expenses								
Credit Card Charge	06/07/2021	CC	Baron Barkley Bridg...	2020 Medalli...		Chase credit c...	93.80	93.80
Credit Card Charge	07/25/2021		Kroger's	medallion ga...		Chase credit c...	22.47	116.27
Check	07/31/2021	5820	Steve Forsythe			CHASE UNIT ...	80.00	196.27
Credit Card Charge	07/31/2021		subby's	medallion ga...		Chase credit c...	70.09	266.36
Total medalion game expenses							266.36	266.36
Office Supplies								
Credit Card Charge	11/07/2021		chase card ending i...	delux checks ...		Chase credit c...	122.28	122.28
Total Office Supplies							122.28	122.28
postage expense								
Check	07/11/2021	5817	David Kennedy	certified for l...		CHASE UNIT ...	7.00	7.00
Credit Card Charge	10/20/2021		USPS	letter to IRS ...		Chase credit c...	19.18	26.18
Total postage expense							26.18	26.18
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
Taxes								
Check	07/11/2021	5815	United StatesTreas...	2018 int & pe...		CHASE UNIT ...	422.03	422.03
Check	07/11/2021	5816	United StatesTreas...	2019int & pe...		CHASE UNIT ...	459.23	881.26
Total Taxes							881.26	881.26
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
Check	07/15/2021	5819	David Kennedy	july treasurer		CHASE UNIT ...	150.00	1,050.00
Check	08/15/2021	5822	David Kennedy	Augusttreasu...		CHASE UNIT ...	150.00	1,200.00
Check	09/20/2021	5824	David Kennedy	September T...		CHASE UNIT ...	150.00	1,350.00
Total treasurer expense							1,350.00	1,350.00

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11/15/21

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	
Check	07/15/2021	5818	Georgia Banziger	july webmaster		CHASE UNIT ...	75.00	525.00	
Check	08/15/2021	5821	Georgia Banziger	August Web...		CHASE UNIT ...	75.00	600.00	
Check	09/20/2021	5823	Georgia Banziger	September ...		CHASE UNIT ...	75.00	675.00	
Check	10/21/2021	5827	Georgia Banziger	October Web...		CHASE UNIT ...	75.00	750.00	
Total webmaster expense							750.00	750.00	
Total Expense							4,522.44	4,522.44	
Net Ordinary Income							-4,200.89	-4,200.89	
Net Income							-4,200.89	-4,200.89	