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11/15/21

Accrual Basis

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

	<u>Jan 4 - Nov 16, 21</u>
Ordinary Income/Expense	
Income	
players fees/rent	19,019.50
Sales	23,885.84
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Total Income	42,905.34
Expense	
Bank Service Charges	47.98
Bridge Supplies	199.26
charity	5.00
Club Manager pay	3,000.00
Computer and Internet Expenses	588.47
custodial services	1,533.94
Directing Fees	8,440.00
hospitality	762.16
Insurance Expense	475.00
internet	26.80
miscellaneous	83.51
phone/internet	887.99
Reconciliation Discrepancies	-90.00
Rent Expense	24,300.00
Repairs and Maintenance	377.36
Sanctions	4,938.62
suplies	285.63
supplies	352.67
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Total Expense	46,214.39
Net Ordinary Income	-3,309.05
Other Income/Expense	
Other Income	
Unit Free Play Reimbursement	24.00
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Total Other Income	24.00
Other Expense	
Ask My Accountant	0.00
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Total Other Expense	0.00
Net Other Income	24.00
Net Income	<hr/> <hr/> -3,285.05