

MVBA Bridge Center
Profit & Loss Detail
 January 4 through November 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	07/01/2021	Dep	players fees/rent	S Forsythe		MVBA Bridg...	597.50	5,148.50
Deposit	07/27/2021	deposit	players fees/rent	Bonnie		MVBA Bridg...	1,168.50	6,317.00
Deposit	08/01/2021	dep	players fees/rent	Stefanie S		MVBA Bridg...	445.00	6,762.00
Deposit	08/01/2021	dep	players fees/rent	Jeff G		MVBA Bridg...	375.50	7,137.50
Deposit	08/04/2021	dep	players fees/rent	Georgia B		MVBA Bridg...	665.00	7,802.50
Deposit	08/04/2021	dep	players fees/rent	Steve F		MVBA Bridg...	994.50	8,797.00
Deposit	08/27/2021	dep	players fees/rent	Georgia -Th...		MVBA Bridg...	470.50	9,267.50
Deposit	08/27/2021	Depo...	players fees/rent	Stefanie - Fri		MVBA Bridg...	509.00	9,776.50
Deposit	09/01/2021	dep	players fees/rent	Bonnie - Tu...		MVBA Bridg...	1,564.00	11,340.50
Deposit	09/01/2021	dep	players fees/rent	Stefanie - T...		MVBA Bridg...	16.00	11,356.50
Deposit	09/03/2021	dep	players fees/rent	Forsythes S...		MVBA Bridg...	881.50	12,238.00
Deposit	09/09/2021	Dep	players fees/rent	Jeff		MVBA Bridg...	320.00	12,558.00
Deposit	09/24/2021	dep	players fees/rent	Stef		MVBA Bridg...	345.00	12,903.00
Deposit	10/01/2021	deposit	players fees/rent	Bonnie		MVBA Bridg...	1,073.00	13,976.00
Deposit	10/01/2021	deposit	players fees/rent	G Banziger		MVBA Bridg...	471.00	14,447.00
Deposit	10/02/2021	deposit	players fees/rent	J Gargrave		MVBA Bridg...	347.50	14,794.50
Deposit	10/04/2021	dep	players fees/rent	GB &SS Tu...		MVBA Bridg...	72.00	14,866.50
Deposit	10/05/2021	ddep...	players fees/rent	S Forsythe ...		MVBA Bridg...	738.00	15,604.50
Deposit	10/26/2021	dep	players fees/rent	Stef weeks ...		MVBA Bridg...	375.50	15,980.00
Deposit	10/27/2021	dep	players fees/rent	Bonnie Tue...		MVBA Bridg...	986.50	16,966.50
Deposit	10/29/2021	dep	players fees/rent	GBanziger ...		MVBA Bridg...	389.00	17,355.50
Deposit	10/29/2021	dep	players fees/rent	GBanziger ...		MVBA Bridg...	84.00	17,439.50
Deposit	10/29/2021	dep	players fees/rent	Stefanie's 5...		MVBA Bridg...	123.00	17,562.50
Deposit	11/04/2021	deposit	players fees/rent	S. Forsythe ...		MVBA Bridg...	791.00	18,353.50
Deposit	11/05/2021	deposit	players fees/rent	Jeff Gargra...		MVBA Bridg...	250.00	18,603.50
Deposit	11/08/2021	dep	players fees/rent	-100 to jeff ...		MVBA Bridg...	416.00	19,019.50
Total players fees/rent							19,019.50	19,019.50
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

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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
Deposit	07/15/2021	eft	ACBL	June Virtual...		MVBA Bridg...	1,189.36	20,993.33
Deposit	08/17/2021	Dep	ACBL	July Virtual ...		MVBA Bridg...	607.46	21,600.79
Deposit	08/27/2021	Depo...	Free plays purch...	Bill G boug...		MVBA Bridg...	16.00	21,616.79
Deposit	09/03/2021	dep	Free plays purch...	Bill G		MVBA Bridg...	16.00	21,632.79
Deposit	09/09/2021	dep	BBO Sales	Deposit		MVBA Bridg...	498.77	22,131.56
Deposit	09/17/2021	deposit	Free plays purch...	Bill G		MVBA Bridg...	16.00	22,147.56
Deposit	09/20/2021	Depo...	Free plays purch...	Bill G		MVBA Bridg...	16.00	22,163.56
Deposit	10/01/2021	deposit	Free plays purch...	Deposit		MVBA Bridg...	48.00	22,211.56
Deposit	10/13/2021	dep	BBO Sales	for Sept		MVBA Bridg...	942.59	23,154.15
Deposit	10/26/2021	dep	Free plays purch...	From Bill's ...		MVBA Bridg...	16.00	23,170.15
Deposit	11/05/2021	dep	Free plays purch...	Deposit		MVBA Bridg...	8.00	23,178.15
Deposit	11/12/2021	dep	Free plays purch...	Bill G		MVBA Bridg...	8.00	23,186.15
Deposit	11/15/2021	eft	BBO Sales	Deposit for ...		MVBA Bridg...	699.69	23,885.84
Total Sales							23,885.84	23,885.84
Total Income							42,905.34	42,905.34
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
Deposit	06/17/2021	Dep	Baron-Barclay Bri...	return conv ...		MVBA Bridg...	-37.56	83.30
Check	11/15/2021	debit	Baron-Barclay Bri...	private scor...		MVBA Bridg...	115.96	199.26
Total Bridge Supplies							199.26	199.26
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

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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
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
Check	08/25/2021	1915	Georgia Banziger			MVBA Bridg...	300.00	2,400.00
Check	09/24/2021	1918	Georgia Banziger			MVBA Bridg...	300.00	2,700.00
Check	10/28/2021	1922	Georgia Banziger			MVBA Bridg...	300.00	3,000.00
Total Club Manager pay							3,000.00	3,000.00
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
Check	08/27/2021	debit	AOL			MVBA Bridg...	5.36	379.09
Check	08/27/2021	debit	Amazon	Black ink fo...		MVBA Bridg...	102.01	481.10
Check	09/27/2021	debit	AOL			MVBA Bridg...	5.36	486.46
Check	10/26/2021	debit	Staples Advantage	blk ink		MVBA Bridg...	102.01	588.47
Total Computer and Internet Expenses							588.47	588.47
custodial services								
Check	07/10/2021	1909	Jan-Pro	May, June J...		MVBA Bridg...	1,157.69	1,157.69
Check	09/24/2021	1919	Jam-pro	8-1 thru 8-31		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
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

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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
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
Check	08/26/2021	1916	William Gottschall	4 Wed eve ...		MVBA Bridg...	250.00	7,800.00
Check	09/29/2021	1920	William Gottschall	Sept - 5 ga...		MVBA Bridg...	450.00	8,250.00
Check	10/28/2021	1923	Lori Harner	Virtual 10/2...		MVBA Bridg...	50.00	8,300.00
Check	10/28/2021	1925	Jeff Gargrave	Virtual 10/2...		MVBA Bridg...	40.00	8,340.00
Check	11/08/2021	1927	Jeff Gargrave	for Memoria...		MVBA Bridg...	100.00	8,440.00
Total Directing Fees							8,440.00	8,440.00
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
Check	09/07/2021	debit	Pizza Hut	Tues eve		MVBA Bridg...	35.98	183.48
Deposit	09/13/2021	dep	Pizza Hut	Deposit		MVBA Bridg...	-1.44	182.04
Check	09/15/2021	debit	krogers	coffee tea &...		MVBA Bridg...	26.50	208.54
Check	09/15/2021	debit	Pizza Hut	Mon am		MVBA Bridg...	59.99	268.53
Check	09/20/2021	debit	Marc's	hot dogs & ...		MVBA Bridg...	10.74	279.27

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Deposit	09/20/2021	dep	Pizza Hut	Deposit		MVBA Bridg...	-2.40	276.87
Check	09/27/2021	debit	Pizza Hut	Thurs		MVBA Bridg...	69.99	346.86
Deposit	09/27/2021	deposit	Pizza Hut	Deposit		MVBA Bridg...	-2.80	344.06
Check	10/02/2021	debit	Pizza Hut	Sat hospitality		MVBA Bridg...	60.00	404.06
Check	10/08/2021	debit	Amazon	Kuerig & co...		MVBA Bridg...	119.54	523.60
Check	10/25/2021	debit	Pizza Hut	Mon eve		MVBA Bridg...	46.99	570.59
Deposit	10/25/2021	dep	Pizza Hut	rebate		MVBA Bridg...	-1.88	568.71
Check	11/09/2021	debit	Amazon	Decaf coffee		MVBA Bridg...	57.65	626.36
Check	11/09/2021	debit	Amazon	Spoons		MVBA Bridg...	10.75	637.11
Deposit	11/12/2021	dep	Pizza Hut	ebate		MVBA Bridg...	-2.40	634.71
Check	11/15/2021	debit	krogers	hot dogs, b...		MVBA Bridg...	13.45	648.16
Check	11/16/2021	debit	Pizza Hut	Tues am!		MVBA Bridg...	114.00	762.16
Total hospitality							762.16	762.16
Insurance Expense								
Check	03/14/2021	debit	State Farm Insur...	by phone a...		MVBA Bridg...	237.50	237.50
Check	09/17/2021	debit	State Farm Insur...			MVBA Bridg...	237.50	475.00
Total Insurance Expense							475.00	475.00
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
Check	11/12/2021	1928	Ron Ankeny	rebate - pd t...		MVBA Bridg...	32.00	83.51
Total miscellaneous							83.51	83.51
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
Check	09/02/2021	DEBIT	A T & T			MVBA Bridg...	78.79	714.41
Check	10/04/2021	debit	A T & T			MVBA Bridg...	78.79	793.20

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Check	10/27/2021	debit	AOL			MVBA Bridg...	5.36	798.56
Check	11/02/2021	debit	A T & T			MVBA Bridg...	89.43	887.99
Total phone/internet							887.99	887.99
Reconciliation Discrepancies								
General Journal	07/01/2021	2		Balance Adj...		MVBA Bridg...	-90.00	-90.00
Total Reconciliation Discrepancies							-90.00	-90.00
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
Check	09/03/2021	1917	Lifepoint Church			MVBA Bridg...	2,400.00	19,400.00
Check	10/04/2021	1921	Lifepoint Church			MVBA Bridg...	2,400.00	21,800.00
Check	11/03/2021	1926	Lifepoint Church			MVBA Bridg...	2,500.00	24,300.00
Total Rent Expense							24,300.00	24,300.00
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
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
Check	09/03/2021	debit	ACBL	Monthly Clu...		MVBA Bridg...	571.36	4,129.76
Check	10/03/2021	debit	ACBL			MVBA Bridg...	601.50	4,731.26
Check	11/03/2021	debit	ACBL			MVBA Bridg...	207.36	4,938.62
Total Sanctions							4,938.62	4,938.62

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

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	09/01/2021	debit	krogers	Mum, Gal st...		MVBA Bridg...	10.60	255.30
Check	10/15/2021	debit	krogers	coffee & pla...		MVBA Bridg...	30.33	285.63
Total suplies							285.63	285.63
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
Check	08/30/2021	debit	Dollar Store	napkins		MVBA Bridg...	5.38	135.07
Check	09/09/2021	debit	Amazon	plastic cups		MVBA Bridg...	27.50	162.57
Check	09/13/2021	debit	Amazon	Napkins		MVBA Bridg...	29.66	192.23
Check	10/05/2021	debit	krogers	trash bags ...		MVBA Bridg...	17.05	209.28
Check	10/08/2021	debit	Staples Advantage			MVBA Bridg...	13.91	223.19
Check	10/18/2021	debit	Amazon			MVBA Bridg...	42.98	266.17
Check	10/25/2021	debit	walmart	office & kitc...		MVBA Bridg...	40.13	306.30
Check	11/12/2021	dep	krogers	coffee, tea, ...		MVBA Bridg...	46.37	352.67
Total supplies							352.67	352.67
Total Expense							46,214.39	46,214.39
Net Ordinary Income							-3,309.05	-3,309.05
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							-3,285.05	-3,285.05