

MIAMI VALLEY BRIDGE ASSOCIATION
Profit & Loss Detail
 January 1 through June 17, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Other Income								
Deposit	06/15/2022		Columbus Bridge C...	regional exp r...		CHASE UNIT ...	250.00	250.00
Total Other Income							250.00	250.00
Spring Sectional Revenue								
Deposit	03/28/2022			Deposit		CHASE UNIT ...	2,195.00	2,195.00
Total Spring Sectional Revenue							2,195.00	2,195.00
STAC fees received								
Deposit	06/02/2022			royal partial		CHASE UNIT ...	600.00	600.00
Total STAC fees received							600.00	600.00
Total Income							3,045.00	3,045.00
Expense								
Awards								
Credit Card Charge	01/03/2022	CC	Dayton Stencil			Chase credit c...	195.65	195.65
Total Awards							195.65	195.65
charity donations								
Check	01/07/2022	5843	sisca	Cecelia Brow...		CHASE UNIT ...	45.00	45.00
Credit Card Charge	01/07/2022	CC	Doctors Without Bo...	Eleanor Bahn...		Chase credit c...	25.00	70.00
Credit Card Charge	01/08/2022	CC	American Cancer S...	Ron Bossi m...		Chase credit c...	25.00	95.00
Credit Card Charge	01/08/2022	CC	planned parenthood...	Victoria Brick...		Chase credit c...	25.00	120.00
Check	01/09/2022	5844	DaytonGayMen's C...	Dave Kenned...		CHASE UNIT ...	25.00	145.00
Credit Card Charge	01/09/2022	CC	alzheimer's associa...	MaryLou Eig...		Chase credit c...	25.00	170.00
Check	04/12/2022	5862	UD Men's Basketba...	Eva Izenson ...		CHASE UNIT ...	25.00	195.00
Total charity donations							195.00	195.00
Computer and Internet Expenses								
Credit Card Charge	02/01/2022	CC	Prophotos.com	web hosting		Chase credit c...	128.10	128.10
Credit Card Charge	02/12/2022	CC	Adobe - yearly fee			Chase credit c...	25.67	153.77
Total Computer and Internet Expenses							153.77	153.77
dues reimbursement								
Deposit	03/23/2022		ACBL	Deposit		CHASE UNIT ...	-1,266.64	-1,266.64
Total dues reimbursement							-1,266.64	-1,266.64

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free plays - Bd Members								
Check	01/18/2022	5847	MVBA	Jan		CHASE UNIT ...	64.00	64.00
Check	02/15/2022	5851	MVBA Bridge Center			CHASE UNIT ...	80.00	144.00
Total free plays - Bd Members							144.00	144.00
Free plays - other								
Check	02/15/2022	5848	MVBA	Georgia B		CHASE UNIT ...	136.00	136.00
Check	03/11/2022	5854	MVBA	Georgia B		CHASE UNIT ...	64.00	200.00
Check	04/12/2022	5863	MVBA Bridge Center			CHASE UNIT ...	72.00	272.00
Check	05/06/2022	5864	MVBA Bridge Center			CHASE UNIT ...	88.00	360.00
Total Free plays - other							360.00	360.00
Grand National Expense								
Credit Card Charge	03/10/2022	CC	Dollar General	plates, buns		Chase credit c...	8.78	8.78
Check	04/11/2022	5859	MVBA Bridge Center			CHASE UNIT ...	250.00	258.78
Total Grand National Expense							258.78	258.78
postage expense								
Credit Card Charge	03/01/2022	CC	USPS	sectional flyers		Chase credit c...	14.64	14.64
Total postage expense							14.64	14.64
Regional Expenses								
Credit Card Charge	06/08/2022	CC	hope hotel	deposit		Chase credit c...	500.00	500.00
Total Regional Expenses							500.00	500.00
spring sectional expense								
Credit Card Charge	02/24/2022	CC	groger's	soda		Chase credit c...	9.49	9.49
Check	02/25/2022	5852	Georgia Banziger	plates, chips		CHASE UNIT ...	9.30	18.79
Credit Card Charge	02/28/2022	CC	amazon marketplace	chips, wristba...		Chase credit c...	61.79	80.58
Credit Card Charge	02/28/2022	CC	amazon marketplace	cookies		Chase credit c...	59.55	140.13
Check	03/27/2022	5857	ACBL			CHASE UNIT ...	1,205.33	1,345.46
Check	04/01/2022	5858	Georgia Banziger	groger food r...		CHASE UNIT ...	68.92	1,414.38
Total spring sectional expense							1,414.38	1,414.38
supplies								
Check	01/18/2022	debit	staples	printer toner		CHASE UNIT ...	486.92	486.92
Credit Card Charge	01/21/2022	CC	Amazon	medical grad...		Chase credit c...	53.08	540.00
Credit Card Charge	01/28/2022	CC	groger's	Covid masks		Chase credit c...	22.39	562.39
Check	03/19/2022	debit	staples			CHASE UNIT ...	193.59	755.98
Total supplies							755.98	755.98

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
tax expenses								
Check	03/07/2022	5853	Tom Griswold	H&R Block s...		CHASE UNIT ...	59.09	59.09
Total tax expenses							59.09	59.09
Taxes								
Check	05/25/2022		IRS	EFTPS		CHASE UNIT ...	1,523.00	1,523.00
Total Taxes							1,523.00	1,523.00
treasurer expense								
Check	01/18/2022	5846	Tom Griswold	Jan		CHASE UNIT ...	150.00	150.00
Check	02/15/2022	5850	Tom Griswold	treasurer Feb		CHASE UNIT ...	150.00	300.00
Check	03/20/2022	5856	Tom Griswold	March		CHASE UNIT ...	75.00	375.00
Check	04/12/2022	5861	Tom Griswold	April		CHASE UNIT ...	150.00	525.00
Check	05/17/2022	5866	Tom Griswold	May		CHASE UNIT ...	150.00	675.00
Total treasurer expense							675.00	675.00
webmaster expense								
Check	01/18/2022	5845	Georgia Banziger	Jan		CHASE UNIT ...	75.00	75.00
Check	02/15/2022	5849	Georgia Banziger	webmaster Feb		CHASE UNIT ...	75.00	150.00
Check	03/12/2022	5855	Georgia Banziger	Mar		CHASE UNIT ...	75.00	225.00
Check	04/12/2022	5860	Georgia Banziger	April		CHASE UNIT ...	75.00	300.00
Check	05/17/2022	5865	Georgia Banziger	May		CHASE UNIT ...	75.00	375.00
Total webmaster expense							375.00	375.00
Total Expense							5,357.65	5,357.65
Net Ordinary Income							-2,312.65	-2,312.65
Net Income							-2,312.65	-2,312.65