

MVBA Bridge Center Profit & Loss Detail January 5 through May 15, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount
Ordinary Income/Expense							
Income							
GNT income							
Deposit	04/11/2022	deosit	Grand National te...	44 tables @...		MVBA Bridg...	528.00
Total GNT income							528.00
players fees/rent							
Deposit	01/19/2022	dep	players fees/rent	Deposit		MVBA Bridg...	80.00
Deposit	01/28/2022	Dep	players fees/rent	GBanziger		MVBA Bridg...	253.00
Deposit	01/28/2022	dep	players fees/rent	Stef 1 wk c...		MVBA Bridg...	190.00
Deposit	01/28/2022	dep	players fees/rent	BPapini		MVBA Bridg...	1,019.00
Deposit	02/02/2022	Dep	players fees/rent	2 tables - St...		MVBA Bridg...	8.00
Deposit	02/02/2022	Dep	players fees/rent	Jeff		MVBA Bridg...	165.00
Deposit	02/02/2022	Dep	players fees/rent	Mon Sat aft ...		MVBA Bridg...	738.50
Check	02/04/2022	1939	Steve Forsythe	rebate for e...		MVBA Bridg...	-24.00
Deposit	02/14/2022	deposit	BBO Sales	virtual \$324...		MVBA Bridg...	524.48
Deposit	02/16/2022		players fees/rent	Tues eve S...		MVBA Bridg...	56.00
Deposit	02/16/2022		Unit free play Rei...	Deposit		MVBA Bridg...	136.00
Deposit	02/22/2022	dep	players fees/rent	Sun ST@C ...		MVBA Bridg...	25.00
Deposit	02/22/2022	dep	players fees/rent	Bonnie		MVBA Bridg...	1,035.00
Deposit	02/22/2022	dep	players fees/rent	2 weeks S ...		MVBA Bridg...	157.00
Deposit	02/28/2022	dep	players fees/rent	Georgi - 3 w...		MVBA Bridg...	197.50
Deposit	02/28/2022	Dep	players fees/rent	Jeff		MVBA Bridg...	137.00
Deposit	03/01/2022	dep	players fees/rent	S Forsythe f...		MVBA Bridg...	48.00
Deposit	03/04/2022	deposit	players fees/rent	Steve F - M...		MVBA Bridg...	511.50
Deposit	03/16/2022	deposit	Unit free play Rei...	Deposit		MVBA Bridg...	64.00
Deposit	03/18/2022	deposit	players fees/rent	Stef Stitt's F...		MVBA Bridg...	195.00
Deposit	03/29/2022	dep	players fees/rent	Bonnie P's ...		MVBA Bridg...	1,500.50
Deposit	03/29/2022	Dep	players fees/rent	Jeff's Mon g...		MVBA Bridg...	202.00
Deposit	04/01/2022	Dep	players fees/rent	Forsythes		MVBA Bridg...	577.00
Deposit	04/01/2022	Dep	players fees/rent	GBanziger		MVBA Bridg...	319.50
Deposit	04/11/2022	deposit	MVBA Unit	For Sectional		MVBA Bridg...	250.00
Deposit	04/13/2022	deposit	ACBL	Deposit		MVBA Bridg...	516.24
Check	04/13/2022	debit	Stefanie Stitt	From Unit c...		MVBA Bridg...	-12.00
Deposit	04/14/2022	dep	players fees/rent	from Unit - f...		MVBA Bridg...	72.00
Deposit	04/25/2022	Depo...	players fees/rent	Jeff's Mon am		MVBA Bridg...	247.00
Deposit	04/26/2022	Depo...	players fees/rent	Bonnie		MVBA Bridg...	1,386.00
Deposit	04/26/2022	Depo...	players fees/rent	Bonnie for ...		MVBA Bridg...	50.00
Deposit	04/30/2022	deposit	players fees/rent	Stef 4 of 5 ...		MVBA Bridg...	374.00
Deposit	05/02/2022	deposit	players fees/rent	GBanziger		MVBA Bridg...	326.50
Deposit	05/06/2022	deposit	players fees/rent	Steve F (\$6...		MVBA Bridg...	758.50
Deposit	05/09/2022	deposit	players fees/rent	Steve F		MVBA Bridg...	64.00
Deposit	05/11/2022	deposit	ACBL	sync + club =...		MVBA Bridg...	441.92
Total players fees/rent							12,589.14
Sales							
Deposit	01/07/2022	deposit	Free plays purch...	Bill		MVBA Bridg...	8.00
Deposit	01/13/2022	deposit	Free plays purch...	Deposit fro...		MVBA Bridg...	8.00
Deposit	01/18/2022	ach	BBO Sales	Dec		MVBA Bridg...	464.86
Deposit	01/28/2022	Dep	Free plays purch...	Bill G		MVBA Bridg...	16.00
Deposit	03/18/2022	deposit	BBO Sales	\$287.18 for ...		MVBA Bridg...	447.58
Total Sales							944.44
Total Income							14,061.58
Expense							
Bank Service Charges							
Check	02/10/2022	bank ...	bank fee			MVBA Bridg...	3.00
Deposit	02/16/2022	deposit	service revesed	reversal		MVBA Bridg...	-3.00
Check	04/13/2022	debit	bank fee			MVBA Bridg...	3.00
Check	05/11/2022		Fifth Third			MVBA Bridg...	3.00
Total Bank Service Charges							6.00

MVBA Bridge Center
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Type	Date	Num	Name	Memo	Clr	Split	Amount
Club Manager pay							
Check	01/18/2022	1937	Georgia Banziger	Jan 22		MVBA Bridg...	300.00
Check	02/16/2022	1940	Georgia Banziger			MVBA Bridg...	300.00
Check	03/31/2022	1947	Georgia Banziger	March		MVBA Bridg...	300.00
Check	04/12/2022	1948	Georgia Banziger	April		MVBA Bridg...	300.00
Total Club Manager pay							1,200.00
Directing Fees							
Check	01/06/2022	1936	William Gottschall	on-line gam...		MVBA Bridg...	140.00
Check	03/11/2022	1942	William Gottschall	Feb online		MVBA Bridg...	160.00
Check	04/13/2022	1949	William Gottschall	March		MVBA Bridg...	180.00
Check	04/28/2022	1950	William Gottschall	APRIL		MVBA Bridg...	160.00
Total Directing Fees							640.00
GNT							
Check	03/30/2022	debit	krogers	\$16.35 not ...		MVBA Bridg...	79.12
Check	04/04/2022	debit	krogers	mostly donuts		MVBA Bridg...	31.08
Check	04/08/2022	debit	krogers	slaw, cooki...		MVBA Bridg...	86.18
Check	04/09/2022	debit	krogers	2pkg hot do...		MVBA Bridg...	14.85
Check	04/09/2022	1945	Merilace Huff	hospitality - ...		MVBA Bridg...	15.00
Check	04/10/2022	1946	Merilace Huff	hospitaity - ...		MVBA Bridg...	9.82
Total GNT							236.05
hospitality							
Check	01/07/2022	debit	krogers	suplies tras...		MVBA Bridg...	15.46
Check	01/17/2022	debit	krogers	hot dogs - o...		MVBA Bridg...	21.19
Check	01/21/2022	debit	krogers	coffee		MVBA Bridg...	38.94
Check	02/11/2022	debit	krogers	hot dogs & ...		MVBA Bridg...	7.98
Check	02/23/2022	debit	Dollar General	tea, mop, di...		MVBA Bridg...	20.08
Check	03/11/2022	debit	krogers	supplies - c...		MVBA Bridg...	73.93
Check	04/10/2022	debit	Meijers	Hot Dogs a...		MVBA Bridg...	10.00
Check	04/15/2022	debit	krogers	trash & stor...		MVBA Bridg...	28.39
Check	04/26/2022	debit	krogers	coffee		MVBA Bridg...	28.85
Total hospitality							244.82
Insurance Expense							
Check	03/08/2022	debit	State Farm Insur...			MVBA Bridg...	237.50
Total Insurance Expense							237.50
internet							
Check	01/27/2022	debit	AOL			MVBA Bridg...	5.36
Check	02/28/2022	debit	AOL			MVBA Bridg...	5.36
Check	03/28/2022	debit	AOL			MVBA Bridg...	5.36
Check	04/27/2022	debit	AOL			MVBA Bridg...	5.36
Total internet							21.44
miscellaneous							
Check	05/03/2022	1951	John Banziger	Home Depo...		MVBA Bridg...	23.04
Check	05/03/2022	1954	Jeff Gargrave	Box fan @ ...		MVBA Bridg...	21.50
Total miscellaneous							44.54
phone/internet							
Check	02/01/2022	debit	A T & T			MVBA Bridg...	87.08
Check	03/04/2022	eft	A T & T	autopay		MVBA Bridg...	87.08
Check	04/04/2022	debit	A T & T			MVBA Bridg...	87.08
Check	05/04/2022	debit	A T & T			MVBA Bridg...	86.71
Total phone/internet							347.95
postage							
Check	04/15/2022	debit	USPS			MVBA Bridg...	12.38
Total postage							12.38

MVBA Bridge Center
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Type	Date	Num	Name	Memo	Clr	Split	Amount
Rent Expense							
Check	02/04/2022	1938	Lifepoint Church			MVBA Bridg...	2,400.00
Check	03/04/2022	1941	Lifepoint Church			MVBA Bridg...	2,400.00
Check	04/04/2022	1944	Lifepoint Church			MVBA Bridg...	2,400.00
Check	05/04/2022	1953	Lifepoint Church			MVBA Bridg...	2,400.00
Total Rent Expense							9,600.00
Sanctions							
Check	02/04/2022	debit	ACBL			MVBA Bridg...	589.50
Check	03/03/2022	debit	ACBL			MVBA Bridg...	407.00
Check	04/03/2022	debit	ACBL	March		MVBA Bridg...	157.25
Check	05/05/2022	debit	ACBL	\$173 local c...		MVBA Bridg...	614.00
Total Sanctions							1,767.75
savings							
Deposit	02/16/2022	Tran...	Transfer from Sa...	Deposit		MVBA Bridg...	-1,000.00
Check	02/18/2022	Tran...	Transfer to Savings			MVBA Bridg...	1,000.00
Total savings							0.00
stac fees							
Check	02/02/2022	debit	Cincy	34 tables		MVBA Bridg...	238.00
Check	02/22/2022	debit	Cincy	38 * 7 (\$38 ...		MVBA Bridg...	266.00
Check	03/23/2022	debit	STAC	To Cincy ...		MVBA Bridg...	248.50
Check	05/03/2022	1952	void	Royal ST@...		MVBA Bridg...	
Check	05/08/2022	1955	MVBA Bridge Ce...	to sav acct ...		MVBA Bridg...	297.50
Total stac fees							1,050.00
supplies							
Check	02/07/2022	debit	Staples Advantage			MVBA Bridg...	10.50
Check	02/24/2022	debit	krogers	ice melt		MVBA Bridg...	7.50
Check	02/28/2022	debit	Staples Advantage	small plates...		MVBA Bridg...	124.07
Check	04/06/2022	debit	Amazon	cleaning - s...		MVBA Bridg...	15.00
Check	04/11/2022	debit	Staples Advantage	coffee filters		MVBA Bridg...	64.47
Check	04/18/2022	debit	walmart	Plastic cups...		MVBA Bridg...	11.27
Total supplies							232.81
void							
Check	04/04/2022	1943	void			MVBA Bridg...	0.00
Total void							0.00
Total Expense							15,641.24
Net Ordinary Income							-1,579.66
Other Income/Expense							
Other Income							
free plays							
Deposit	05/06/2022	deposit	MVBA Unit	Deposit		MVBA Bridg...	88.00
Total free plays							88.00
STaC money collected for Dis 11							
Deposit	01/28/2022	Dep	STAC	Deposit		MVBA Bridg...	248.00
Deposit	02/02/2022	dep	STAC	Last day - Sat		MVBA Bridg...	24.00
Deposit	02/11/2022	deposit	players fees/rent	ST@C Jan		MVBA Bridg...	27.00
Deposit	02/16/2022		STAC	Deposit		MVBA Bridg...	168.00
Deposit	02/22/2022	Dep	STAC	17 tables - t...		MVBA Bridg...	136.00
Deposit	03/16/2022	deposit	STAC	1st 3 days		MVBA Bridg...	184.00
Deposit	03/21/2022	DEP	STAC	Deposit		MVBA Bridg...	100.00

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06/20/22

Accrual Basis

MVBA Bridge Center
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Type	Date	Num	Name	Memo	Cir	Split	Amount
Deposit	04/26/2022	Depo...	STAC	taken in MV...		MVBA Bridg...	172.00
Deposit	05/02/2022	deposit	STAC	Th-Sun		MVBA Bridg...	168.00
Total STaC money collected for Dis 11							1,227.00
Total Other Income							1,315.00
Net Other Income							1,315.00
Net Income							-264.66

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<u>Balance</u>
528.00
<u>528.00</u>
80.00
333.00
523.00
1,542.00
1,550.00
1,715.00
2,453.50
2,429.50
2,953.98
3,009.98
3,145.98
3,170.98
4,205.98
4,362.98
4,560.48
4,697.48
4,745.48
5,256.98
5,320.98
5,515.98
7,016.48
7,218.48
7,795.48
8,114.98
8,364.98
8,881.22
8,869.22
8,941.22
9,188.22
10,574.22
10,624.22
10,998.22
11,324.72
12,083.22
12,147.22
12,589.14
<u>12,589.14</u>
8.00
16.00
480.86
496.86
944.44
<u>944.44</u>
14,061.58
3.00
0.00
3.00
6.00
<u>6.00</u>

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06/20/22

Accrual Basis

MVBA Bridge Center
Profit & Loss Detail
January 5 through May 15, 2022

Balance

300.00
600.00
900.00
1,200.00

1,200.00

140.00
300.00
480.00
640.00

640.00

79.12
110.20
196.38
211.23
226.23
236.05

236.05

15.46
36.65
75.59
83.57
103.65
177.58
187.58
215.97
244.82

244.82

237.50

237.50

5.36
10.72
16.08
21.44

21.44

23.04
44.54

44.54

87.08
174.16
261.24
347.95

347.95

12.38

12.38

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06/20/22

Accrual Basis

MVBA Bridge Center
Profit & Loss Detail
January 5 through May 15, 2022

Balance

2,400.00
4,800.00
7,200.00
9,600.00

9,600.00

589.50
996.50
1,153.75
1,767.75

1,767.75

-1,000.00
0.00

0.00

238.00
504.00
752.50
752.50
1,050.00

1,050.00

10.50
18.00
142.07
157.07
221.54
232.81

232.81

0.00

0.00

15,641.24

-1,579.66

88.00

88.00

248.00
272.00
299.00
467.00
603.00
787.00
887.00

9:19 PM

06/20/22

Accrual Basis

MVBA Bridge Center
Profit & Loss Detail
January 5 through May 15, 2022

Balance
1,059.00
1,227.00
1,227.00
1,315.00
1,315.00
-264.66