

MIAMI VALLEY BRIDGE ASSOCIATION
Profit & Loss Detail
 January 1, 2022 through January 1, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
ACBL dues reimbursement								
Deposit	03/23/2022		ACBL	Deposit		CHASE UNIT ...	1,266.64	1,266.64
Total ACBL dues reimbursement							1,266.64	1,266.64
Christmas Party								
Deposit	11/28/2022			ticket sales		CHASE UNIT ...	365.00	365.00
Deposit	12/06/2022			sales		CHASE UNIT ...	140.00	505.00
Total Christmas Party							505.00	505.00
NLM Sectional income								
Deposit	07/12/2022			July 9-10		CHASE UNIT ...	440.00	440.00
Total NLM Sectional income							440.00	440.00
Regional								
Deposit	06/15/2022		Columbus Bridge C...	Columbus de...		CHASE UNIT ...	250.00	250.00
Deposit	09/11/2022			tourney recei...		CHASE UNIT ...	7,342.00	7,592.00
Total Regional							7,592.00	7,592.00
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
Summer Sectional Receipts								
Deposit	08/15/2022			Deposit		CHASE UNIT ...	1,550.00	1,550.00
Total Summer Sectional Receipts							1,550.00	1,550.00
Winter Sectional								
Deposit	12/12/2022			S2212302		CHASE UNIT ...	1,500.00	1,500.00
Total Winter Sectional							1,500.00	1,500.00
Total Income							15,648.64	15,648.64

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Expense								
Awards								
Credit Card Charge	01/03/2022	CC	Dayton Stencil			Chase credit c...	195.65	195.65
Check	12/06/2022	5910	Dayton Stencil	life master pl...		CHASE UNIT ...	51.87	247.52
Total Awards							247.52	247.52
charity donations								
Check	01/07/2022	5843	sisca	C Brown/P G...		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
Credit Card Charge	12/30/2022	cc	St Jude Children's ...			Chase credit c...	20.00	215.00
Total charity donations							215.00	215.00
Christmas Party Expenses								
Check	12/03/2022	5906	Stefanie Stitt	food		CHASE UNIT ...	146.57	146.57
Check	12/03/2022	5907	Jeff Gargrave	directing		CHASE UNIT ...	125.00	271.57
Credit Card Charge	12/03/2022	cc	groger's			Chase credit c...	41.55	313.12
Credit Card Charge	12/03/2022	cc	Geez			Chase credit c...	141.27	454.39
Credit Card Charge	12/03/2022		speedway			Chase credit c...	6.49	460.88
Check	12/06/2022	5908	MVBA Bridge Center	16 tables		CHASE UNIT ...	192.00	652.88
Check	12/09/2022	5913	marilyn o'connor	sunshine fun...		CHASE UNIT ...	66.43	719.31
Total Christmas Party Expenses							719.31	719.31
Computer and Internet Expenses								
Check	01/18/2022	debit	staples	printer toner		CHASE UNIT ...	486.92	486.92
Credit Card Charge	02/01/2022	CC	Prophotos.com	web hosting		Chase credit c...	128.10	615.02
Credit Card Charge	02/12/2022	CC	Adobe - yearly fee			Chase credit c...	25.67	640.69
Check	03/19/2022	debit	staples			CHASE UNIT ...	193.59	834.28
Check	07/19/2022	5878	MVBA Bridge Center	toner		CHASE UNIT ...	200.00	1,034.28
Credit Card Charge	08/20/2022	cc	Microsoft			Chase credit c...	107.49	1,141.77
Total Computer and Internet Expenses							1,141.77	1,141.77
Expensed Furniture								
Credit Card Charge	08/08/2022	cc	Amazon			Chase credit c...	40.25	40.25
Total Expensed Furniture							40.25	40.25

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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
Check	06/21/2022	5870	Stefanie Stitt			CHASE UNIT ...	8.00	152.00
Check	06/21/2022	5871	MVBA Bridge Center			CHASE UNIT ...	56.00	208.00
Check	07/19/2022	5879	MVBA Bridge Center	July		CHASE UNIT ...	32.00	240.00
Check	07/19/2022	5880	MVBA Bridge Center	georgia director		CHASE UNIT ...	40.00	280.00
Check	08/17/2022	5885	Stefanie Stitt	Stefanie dire...		CHASE UNIT ...	16.00	296.00
Check	08/19/2022	5887	MVBA Bridge Center			CHASE UNIT ...	56.00	352.00
Total free plays - Bd Members							352.00	352.00
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
Check	06/21/2022	5869	MVBA Bridge Center			CHASE UNIT ...	96.00	456.00
Check	10/10/2022	5899	MVBA Bridge Center			CHASE UNIT ...	184.00	640.00
Total Free plays - other							640.00	640.00
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
maintenance expense								
Check	07/19/2022	5877	MVBA Bridge Center	ice machine		CHASE UNIT ...	268.75	268.75
Check	08/26/2022	5889	LifePointe	awning repair		CHASE UNIT ...	500.00	768.75
Total maintenance expense							768.75	768.75
NLM Sectional expenses								
Credit Card Charge	06/08/2022		Walmart	envelopes		Chase credit c...	7.33	7.33
Credit Card Charge	07/07/2022		kroger's	hospitality		Chase credit c...	4.52	11.85
Credit Card Charge	07/08/2022		kroger's	hospitality		Chase credit c...	11.45	23.30
Check	07/15/2022	5872	Mike Thill	hospitality		CHASE UNIT ...	59.34	82.64
Check	07/15/2022	5873	Steve Forsythe	tournament d...		CHASE UNIT ...	412.00	494.64
Check	08/23/2022	5888	ACBL	sanction fee		CHASE UNIT ...	19.73	514.37
Total NLM Sectional expenses							514.37	514.37
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

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Professional Fees								
Credit Card Charge	07/20/2022	CC	web network solutio...			Chase credit c...	42.99	42.99
Credit Card Charge	07/22/2022	cc	McAfee			Chase credit c...	96.74	139.73
Check	10/09/2022	5898	Jan-Pro of Cincinnati	janitorial Oct		CHASE UNIT ...	376.25	515.98
Check	11/14/2022	5902	Jan-Pro of Cincinnati	janitorial Nov		CHASE UNIT ...	376.25	892.23
Check	12/06/2022	5909	Jan-Pro of Cincinnati	Dec janitorial		CHASE UNIT ...	376.25	1,268.48
Total Professional Fees							1,268.48	1,268.48
Regional Expenses								
Credit Card Charge	06/22/2022	CC	hope hotel	deposit		Chase credit c...	500.00	500.00
Credit Card Charge	08/02/2022	cc	USPS			Chase credit c...	34.08	534.08
Credit Card Charge	08/26/2022	cc	kroger's			Chase credit c...	58.42	592.50
Check	09/07/2022	5890	LifePointe	room rental		CHASE UNIT ...	500.00	1,092.50
Check	09/11/2022	5891	ACBL	sanction R22...		CHASE UNIT ...	192.59	1,285.09
Check	09/13/2022	5892	Jan-Pro of Cincinnati	Sept cleaning...		CHASE UNIT ...	376.25	1,661.34
Check	09/13/2022	5893	Jason Wilson	cleaning fee		CHASE UNIT ...	250.00	1,911.34
Check	09/13/2022	5894	MVBA Bridge Center	overhead exp...		CHASE UNIT ...	1,000.00	2,911.34
Check	09/21/2022	5897	columbus unit	reimbursement		CHASE UNIT ...	250.00	3,161.34
Total Regional Expenses							3,161.34	3,161.34
spring sectional expense								
Credit Card Charge	02/24/2022	CC	kroger'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	kroger food r...		CHASE UNIT ...	68.92	1,414.38
Total spring sectional expense							1,414.38	1,414.38
Summer Sectional Expense								
Credit Card Charge	08/07/2022	cc	kroger's			Chase credit c...	6.20	6.20
Check	08/15/2022	5881	ACBL	sanction S22...		CHASE UNIT ...	1,205.87	1,212.07
Check	08/17/2022	5882	Joe Hammann	hospitality & ...		CHASE UNIT ...	84.57	1,296.64
Credit Card Charge	08/17/2022	cc	kroger's			Chase credit c...	10.47	1,307.11
Check	08/19/2022	5886	Jim Rachal	food reimbur...		CHASE UNIT ...	89.92	1,397.03
Total Summer Sectional Expense							1,397.03	1,397.03
supplies								
Credit Card Charge	01/21/2022	CC	Amazon	medical grad...		Chase credit c...	53.08	53.08
Credit Card Charge	01/28/2022	CC	kroger's	Covid masks		Chase credit c...	22.39	75.47
Credit Card Charge	07/28/2022		library store	book packets		Chase credit c...	40.11	115.58
Credit Card Charge	07/30/2022		Amazon			Chase credit c...	11.36	126.94
Total supplies							126.94	126.94

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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	05/24/2022		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
Check	06/21/2022	5868	Tom Griswold	June		CHASE UNIT ...	150.00	825.00
Check	07/19/2022	5875	Tom Griswold	July		CHASE UNIT ...	150.00	975.00
Check	08/17/2022	5884	Tom Griswold	August		CHASE UNIT ...	150.00	1,125.00
Check	09/20/2022	5896	Tom Griswold	Sept		CHASE UNIT ...	150.00	1,275.00
Check	10/18/2022	5901	Tom Griswold	Oct		CHASE UNIT ...	150.00	1,425.00
Check	11/15/2022	5904	Tom Griswold	Nov		CHASE UNIT ...	150.00	1,575.00
Check	12/09/2022	5912	Tom Griswold	Dec		CHASE UNIT ...	150.00	1,725.00
Total treasurer expense							1,725.00	1,725.00
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
Check	06/21/2022	5867	Georgia Banziger	June		CHASE UNIT ...	75.00	450.00
Check	07/19/2022	5874	Georgia Banziger	July		CHASE UNIT ...	75.00	525.00
Check	08/17/2022	5883	Georgia Banziger	August		CHASE UNIT ...	75.00	600.00
Check	09/20/2022	5895	Georgia Banziger	Sept		CHASE UNIT ...	75.00	675.00
Check	10/18/2022	5900	Georgia Banziger	Oct		CHASE UNIT ...	75.00	750.00
Check	11/15/2022	5903	Georgia Banziger	Nov		CHASE UNIT ...	75.00	825.00
Check	12/09/2022	5911	Georgia Banziger	Dec		CHASE UNIT ...	75.00	900.00
Total webmaster expense							900.00	900.00

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01/06/23

Accrual Basis

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Winter Sectional Expenses								
Check	11/28/2022	5905	Joe Hammann	postage		CHASE UNIT ...	18.48	18.48
Credit Card Charge	12/07/2022	cc	croger's			Chase credit c...	156.40	174.88
Check	12/11/2022	5914	ACBL	S2212302		CHASE UNIT ...	992.93	1,167.81
Total Winter Sectional Expenses							1,167.81	1,167.81
Total Expense							17,655.46	17,655.46
Net Ordinary Income							-2,006.82	-2,006.82
Net Income							-2,006.82	-2,006.82