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01/06/23

Accrual Basis

# MIAMI VALLEY BRIDGE ASSOCIATION

## Profit & Loss

January 1, 2022 through January 1, 2023

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	<u>Jan 1, '22 - Jan 1, 23</u>
Ordinary Income/Expense	
Income	
ACBL dues reimbursement	1,266.64
Christmas Party	505.00
NLM Sectional income	440.00
Regional	7,592.00
Spring Sectional Revenue	2,195.00
STAC fees received	600.00
Summer Sectional Receipts	1,550.00
Winter Sectional	1,500.00
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Total Income	15,648.64
Expense	
Awards	247.52
charity donations	215.00
Christmas Party Expenses	719.31
Computer and Internet Expenses	1,141.77
Expensed Furniture	40.25
free plays - Bd Members	352.00
Free plays - other	640.00
Grand National Expense	258.78
maintenance expense	768.75
NLM Sectional expenses	514.37
postage expense	14.64
Professional Fees	1,268.48
Regional Expenses	3,161.34
spring sectional expense	1,414.38
Summer Sectional Expense	1,397.03
supplies	126.94
tax expenses	59.09
Taxes	1,523.00
treasurer expense	1,725.00
webmaster expense	900.00
Winter Sectional Expenses	1,167.81
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Total Expense	17,655.46
Net Ordinary Income	<hr/> -2,006.82
Net Income	<hr/> <hr/> <b>-2,006.82</b>