

MVBA Bridge Center Profit & Loss Detail January 5 through December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
BBO Sales								
Deposit	01/18/2022	ach	ACBL	Dec		MVBA Bridg...	464.86	464.86
Deposit	02/14/2022	deposit	ACBL	virtual \$324...		MVBA Bridg...	524.48	989.34
Deposit	03/18/2022	deposit	ACBL	\$287.18 for ...		MVBA Bridg...	447.58	1,436.92
Deposit	04/13/2022	deposit	ACBL	Deposit		MVBA Bridg...	516.24	1,953.16
Deposit	05/11/2022	deposit	ACBL	syc + club =...		MVBA Bridg...	441.92	2,395.08
Deposit	06/14/2022	deposit	BBO Sales	fees from o...		MVBA Bridg...	272.50	2,667.58
Deposit	07/11/2022	deposit	ACBL	Virtual Gam...		MVBA Bridg...	263.60	2,931.18
Deposit	08/15/2022	eft	ACBL	Deposit		MVBA Bridg...	333.92	3,265.10
Deposit	11/14/2022	eft	ACBL	on-line gam...		MVBA Bridg...	339.71	3,604.81
Total BBO Sales							3,604.81	3,604.81
GNT income								
Deposit	04/11/2022	deposit	Grand National te...	44 tables @...		MVBA Bridg...	528.00	528.00
Total GNT income							528.00	528.00
Longest Day income from donatio								
Deposit	06/28/2022	dep	Longest Day inco...	from cash d...		MVBA Bridg...	116.00	116.00
Total Longest Day income from donatio							116.00	116.00
players fees/rent								
Deposit	01/19/2022	dep	players fees/rent	Deposit		MVBA Bridg...	80.00	80.00
Deposit	01/28/2022	Dep	players fees/rent	GBanziger		MVBA Bridg...	253.00	333.00
Deposit	01/28/2022	dep	players fees/rent	Stef 1 wk c...		MVBA Bridg...	190.00	523.00
Deposit	01/28/2022	dep	players fees/rent	BPapini		MVBA Bridg...	1,019.00	1,542.00
Deposit	02/02/2022	Dep	players fees/rent	2 tables - St...		MVBA Bridg...	8.00	1,550.00
Deposit	02/02/2022	Dep	players fees/rent	Jeff		MVBA Bridg...	165.00	1,715.00
Deposit	02/02/2022	Dep	players fees/rent	Mon Sat aft ...		MVBA Bridg...	738.50	2,453.50
Check	02/04/2022	1939	Steve Forsythe	rebate for e...		MVBA Bridg...	-24.00	2,429.50
Deposit	02/16/2022		players fees/rent	Tues eve S...		MVBA Bridg...	56.00	2,485.50
Deposit	02/16/2022		Unit free play Rei...	Deposit		MVBA Bridg...	136.00	2,621.50
Deposit	02/22/2022	dep	players fees/rent	Sun ST@C ...		MVBA Bridg...	25.00	2,646.50
Deposit	02/22/2022	dep	players fees/rent	Bonnie		MVBA Bridg...	1,035.00	3,681.50
Deposit	02/22/2022	dep	players fees/rent	2 weeks S ...		MVBA Bridg...	157.00	3,838.50
Deposit	02/28/2022	dep	players fees/rent	Georgi - 3 w...		MVBA Bridg...	197.50	4,036.00
Deposit	02/28/2022	Dep	players fees/rent	Jeff		MVBA Bridg...	137.00	4,173.00
Deposit	03/01/2022	dep	players fees/rent	S Forsythe f...		MVBA Bridg...	48.00	4,221.00
Deposit	03/04/2022	deposit	players fees/rent	Steve F - M...		MVBA Bridg...	511.50	4,732.50
Deposit	03/16/2022	deposit	Unit free play Rei...	Deposit		MVBA Bridg...	64.00	4,796.50
Deposit	03/18/2022	deposit	players fees/rent	Stef Stitt's F...		MVBA Bridg...	195.00	4,991.50
Deposit	03/29/2022	dep	players fees/rent	Bonnie P's ...		MVBA Bridg...	1,500.50	6,492.00
Deposit	03/29/2022	Dep	players fees/rent	Jeff's Mon g...		MVBA Bridg...	202.00	6,694.00
Deposit	04/01/2022	Dep	players fees/rent	Forsythes		MVBA Bridg...	577.00	7,271.00
Deposit	04/01/2022	Dep	players fees/rent	GBanziger		MVBA Bridg...	319.50	7,590.50
Deposit	04/11/2022	deposit	MVBA Unit	For Sectional		MVBA Bridg...	250.00	7,840.50

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	04/13/2022	debit	Stefanie Stitt	From Unit c...		MVBA Bridg...	-12.00	7,828.50
Deposit	04/14/2022	dep	players fees/rent	from Unit - f...		MVBA Bridg...	72.00	7,900.50
Deposit	04/25/2022	Depo...	players fees/rent	Jeff's Mon am		MVBA Bridg...	247.00	8,147.50
Deposit	04/26/2022	Depo...	players fees/rent	Bonnie		MVBA Bridg...	1,386.00	9,533.50
Deposit	04/26/2022	Depo...	players fees/rent	Bonnie for ...		MVBA Bridg...	50.00	9,583.50
Deposit	04/30/2022	deposit	players fees/rent	Stef 4 of 5 ...		MVBA Bridg...	374.00	9,957.50
Deposit	05/02/2022	deposit	players fees/rent	GBanziger		MVBA Bridg...	326.50	10,284.00
Deposit	05/06/2022	deposit	players fees/rent	Steve F (\$6...		MVBA Bridg...	758.50	11,042.50
Deposit	05/09/2022	deposit	players fees/rent	Steve F		MVBA Bridg...	64.00	11,106.50
Deposit	05/23/2022	dep	players fees/rent	Sun 5 22 S...		MVBA Bridg...	6.00	11,112.50
Deposit	05/23/2022		players fees/rent	1st 4 of 5 J...		MVBA Bridg...	263.00	11,375.50
Deposit	05/27/2022	Depo...	players fees/rent	G Banziger ...		MVBA Bridg...	328.50	11,704.00
Deposit	05/27/2022	Depo...	players fees/rent	Stef Fri am ...		MVBA Bridg...	225.50	11,929.50
Deposit	05/31/2022	deposit	players fees/rent	Tues BP 5 ...		MVBA Bridg...	1,653.50	13,583.00
Deposit	05/31/2022	deposit	players fees/rent	Deposit GB ...		MVBA Bridg...	133.50	13,716.50
Deposit	06/08/2022	Dep	players fees/rent	S. Forsythe ...		MVBA Bridg...	612.50	14,329.00
Deposit	06/08/2022	dep	players fees/rent	S Forsythe f...		MVBA Bridg...	35.00	14,364.00
Check	06/09/2022	1961	S Forsythe	Rebate for ...		MVBA Bridg...	-24.00	14,340.00
Deposit	06/22/2022	Depo...	players fees/rent	Unit free pla...		MVBA Bridg...	96.00	14,436.00
Deposit	06/22/2022	Depo...	players fees/rent	Unit Game ...		MVBA Bridg...	56.00	14,492.00
Deposit	06/24/2022	dep	players fees/rent	S Stitt 3 ga...		MVBA Bridg...	187.00	14,679.00
Deposit	06/27/2022	deposit	players fees/rent	jeff Gagrav...		MVBA Bridg...	147.00	14,826.00
Deposit	06/27/2022	deposit	players fees/rent	Audrey Dyb...		MVBA Bridg...	218.50	15,044.50
Deposit	07/01/2022	deposit	players fees/rent	Bonnie's Tu...		MVBA Bridg...	1,185.50	16,230.00
Deposit	07/01/2022	deposit	players fees/rent	Georgia's T...		MVBA Bridg...	283.00	16,513.00
Deposit	07/05/2022	deposit	players fees/rent	Mon Eve S...		MVBA Bridg...	598.50	17,111.50
Deposit	07/05/2022	Depo...	players fees/rent	for 1st week...		MVBA Bridg...	92.00	17,203.50
Check	07/05/2022	1965	S Forsythe	Refunded o...		MVBA Bridg...	-28.50	17,175.00
Deposit	07/20/2022	deposit	players fees/rent	Tues eve J...		MVBA Bridg...	56.00	17,231.00
Deposit	07/25/2022	deposit	players fees/rent	Jeff G Mon...		MVBA Bridg...	234.00	17,465.00
Deposit	07/26/2022	Depo...	players fees/rent	Bonnie Papi...		MVBA Bridg...	1,174.00	18,639.00
Deposit	07/29/2022	Depo...	players fees/rent	Georgia's T...		MVBA Bridg...	268.00	18,907.00
Deposit	07/29/2022	deposit	players fees/rent	Stef's Frida...		MVBA Bridg...	419.00	19,326.00
Deposit	08/03/2022	Depo...	players fees/rent	Sat 1 pm ga...		MVBA Bridg...	91.00	19,417.00
Deposit	08/03/2022	Depo...	players fees/rent	Forsythe's ...		MVBA Bridg...	432.00	19,849.00
Deposit	08/22/2022	deposit	players fees/rent	reimbursem...		MVBA Bridg...	56.00	19,905.00
Deposit	08/30/2022	deposit	players fees/rent	Jeff 5 week...		MVBA Bridg...	319.00	20,224.00
Deposit	08/30/2022	Depo...	players fees/rent	Bonnie 5 w...		MVBA Bridg...	1,502.00	21,726.00
Deposit	08/30/2022	Depo...	players fees/rent	Georgia		MVBA Bridg...	183.00	21,909.00
Deposit	09/01/2022	deposit	players fees/rent	SForsythe ...		MVBA Bridg...	587.00	22,496.00
Deposit	09/02/2022	deposit	players fees/rent	Stef's game...		MVBA Bridg...	330.00	22,826.00
Deposit	09/06/2022	deposit	players fees/rent	The rest of ...		MVBA Bridg...	28.00	22,854.00
Deposit	09/14/2022	eft	ACBL	BBO funds		MVBA Bridg...	274.34	23,128.34
Deposit	09/27/2022	deposit	players fees/rent	Jeff's Mon a...		MVBA Bridg...	211.00	23,339.34
Deposit	09/29/2022	deposit	players fees/rent	Georgia's g...		MVBA Bridg...	137.00	23,476.34
Deposit	09/29/2022	deposit	players fees/rent	Bonnie's ga...		MVBA Bridg...	1,158.00	24,634.34
Deposit	09/30/2022	deposit	players fees/rent	Stef's Fri a...		MVBA Bridg...	349.00	24,983.34
Deposit	10/04/2022	deposit	players fees/rent	Forsythe -N...		MVBA Bridg...	265.00	25,248.34
Deposit	10/11/2022	deposit	players fees/rent	Unit Reimb.		MVBA Bridg...	184.00	25,432.34

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	10/13/2022	eft	ACBL	BBO virtual ...		MVBA Bridg...	246.75	25,679.09
Deposit	10/25/2022	Depo...	players fees/rent	Bonnie's ga...		MVBA Bridg...	1,243.00	26,922.09
Deposit	10/27/2022	deposit	players fees/rent	GBanziger's...		MVBA Bridg...	246.00	27,168.09
Deposit	10/31/2022	deposit	players fees/rent	Stef 2 game...		MVBA Bridg...	162.00	27,330.09
Deposit	10/31/2022	deposit	players fees/rent	Jeff - 5 gam...		MVBA Bridg...	304.00	27,634.09
Deposit	11/03/2022	deposit	players fees/rent	Forsythes - ...		MVBA Bridg...	195.50	27,829.59
Deposit	11/03/2022	deposit	players fees/rent	Forsythes S...		MVBA Bridg...	623.50	28,453.09
Check	11/03/2022	1983	S Forsythe	Refund of o...		MVBA Bridg...	-16.00	28,437.09
Deposit	11/22/2022	deposit	players fees/rent	Georgia's 3 ...		MVBA Bridg...	131.00	28,568.09
Deposit	11/28/2022	deposit	players fees/rent	Bonnie 2 w...		MVBA Bridg...	1,243.00	29,811.09
Deposit	11/28/2022	deposit	players fees/rent	Weeks 2-4 ...		MVBA Bridg...	284.00	30,095.09
Deposit	11/29/2022	deposit	players fees/rent	Jeff's		MVBA Bridg...	239.00	30,334.09
Deposit	12/02/2022	deposit	players fees/rent	Stefanie's fi...		MVBA Bridg...	100.00	30,434.09
Deposit	12/02/2022	deposit	players fees/rent	Steve's Mo...		MVBA Bridg...	459.00	30,893.09
Deposit	12/02/2022	deposit	players fees/rent	Bonnie's 5t...		MVBA Bridg...	330.00	31,223.09
Deposit	12/30/2022	deposit	players fees/rent	Bonnie 3 w...		MVBA Bridg...	840.50	32,063.59
Deposit	12/30/2022	deposit	players fees/rent	S. Stitt # of ...		MVBA Bridg...	268.50	32,332.09
Deposit	12/30/2022	deposit	players fees/rent	Georgia 5 w...		MVBA Bridg...	242.00	32,574.09
Deposit	12/30/2022	deposit	players fees/rent	Jeff 3 week...		MVBA Bridg...	91.00	32,665.09
Check	12/31/2022	1991	Georgia Banziger	over payment		MVBA Bridg...	-13.00	32,652.09
Deposit	12/31/2022	deposit	players fees/rent	S Forsythe		MVBA Bridg...	383.00	33,035.09
Deposit	12/31/2022	deposit	players fees/rent	donation of ...		MVBA Bridg...	24.00	33,059.09
Total players fees/rent							33,059.09	33,059.09
Sales								
Deposit	01/07/2022	deposit	Free plays purch...	Bill		MVBA Bridg...	8.00	8.00
Deposit	01/13/2022	deposit	Free plays purch...	Deposit fro...		MVBA Bridg...	8.00	16.00
Deposit	01/28/2022	Dep	Free plays purch...	Bill G		MVBA Bridg...	16.00	32.00
Deposit	10/27/2022	deposit	player donations	anonymous...		MVBA Bridg...	50.00	82.00
Deposit	12/29/2022	deposit	Free plays purch...	Christmas g...		MVBA Bridg...	96.00	178.00
Total Sales							178.00	178.00
stac income								
Deposit	05/28/2022	Tran...	STAC income	our portion ...		MVBA Bridg...	358.06	358.06
Total stac income							358.06	358.06
Total Income							37,843.96	37,843.96

MVBA Bridge Center
Profit & Loss Detail
 January 5 through December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Expense								
Bank Service Charges								
Check	02/10/2022	bank ...	bank fee			MVBA Bridg...	3.00	3.00
Deposit	02/16/2022	deposit	service revesed	reversal		MVBA Bridg...	-3.00	0.00
Check	04/13/2022	debit	bank fee			MVBA Bridg...	3.00	3.00
Check	05/11/2022		Fifth Third			MVBA Bridg...	3.00	6.00
Check	06/10/2022	eft	5/3			MVBA Bridg...	3.00	9.00
Check	07/08/2022	eft	Fifth Third			MVBA Bridg...	3.00	12.00
Check	09/15/2022	debit	bank fee			MVBA Bridg...	3.00	15.00
Check	10/13/2022	EFT	bank fee			MVBA Bridg...	3.00	18.00
Check	11/10/2022	eft	bank fee	Paper acco...		MVBA Bridg...	3.00	21.00
Check	12/12/2022	debit	5/3	paper state...		MVBA Bridg...	3.00	24.00
Total Bank Service Charges							24.00	24.00
Bridge Supplies								
Check	06/30/2022	debit	Baron-Barclay Bri...	convention ...		MVBA Bridg...	120.37	120.37
Check	08/01/2022	debit	Baron-Barclay Bri...	pass & dou...		MVBA Bridg...	27.60	147.97
Total Bridge Supplies							147.97	147.97
charity								
Check	06/29/2022	1963	Alzheimer's Assn	money colle...		MVBA Bridg...	148.00	148.00
Total charity							148.00	148.00
Club Manager pay								
Check	01/18/2022	1937	Georgia Banziger	Jan 22		MVBA Bridg...	300.00	300.00
Check	02/16/2022	1940	Georgia Banziger			MVBA Bridg...	300.00	600.00
Check	03/31/2022	1947	Georgia Banziger	March		MVBA Bridg...	300.00	900.00
Check	04/12/2022	1948	Georgia Banziger	April		MVBA Bridg...	300.00	1,200.00
Check	05/16/2022	1956	Georgia Banziger			MVBA Bridg...	300.00	1,500.00
Check	06/22/2022	1962	Georgia Banziger			MVBA Bridg...	300.00	1,800.00
Check	07/18/2022	1970	Georgia Banziger			MVBA Bridg...	300.00	2,100.00
Check	08/16/2022	1973	Georgia Banziger			MVBA Bridg...	300.00	2,400.00
Check	09/20/2022	1980	Georgia Banziger			MVBA Bridg...	300.00	2,700.00
Check	10/18/2022	1982	Georgia Banziger			MVBA Bridg...	300.00	3,000.00
Check	11/15/2022	1987	Georgia Banziger			MVBA Bridg...	300.00	3,300.00
Check	11/28/2022	1990	Georgia Banziger			MVBA Bridg...	300.00	3,600.00
Total Club Manager pay							3,600.00	3,600.00
Computer and Internet Expenses								
Check	05/16/2022	debit	Staples Advantage	ink		MVBA Bridg...	199.50	199.50
Check	07/27/2022	debit	AOL			MVBA Bridg...	5.36	204.86
Total Computer and Internet Expenses							204.86	204.86

MVBA Bridge Center Profit & Loss Detail January 5 through December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Directing Fees								
Check	01/06/2022	1936	William Gottschall	on-line gam...		MVBA Bridg...	140.00	140.00
Check	03/11/2022	1942	William Gottschall	Feb online		MVBA Bridg...	160.00	300.00
Check	04/13/2022	1949	William Gottschall	March		MVBA Bridg...	180.00	480.00
Check	04/28/2022	1950	William Gottschall	APRIL		MVBA Bridg...	160.00	640.00
Check	06/04/2022	1959	William Gottschall	3 vitrual ga...		MVBA Bridg...	120.00	760.00
Check	07/12/2022	1968	William Gottschall	4 Virt games		MVBA Bridg...	130.00	890.00
Check	08/03/2022	1971	William Gottschall	Vitrual gam...		MVBA Bridg...	170.00	1,060.00
Check	09/04/2022	1976	William Gottschall	online August		MVBA Bridg...	130.00	1,190.00
Check	09/04/2022	1977	William Gottschall	online Jan 2...		MVBA Bridg...	180.00	1,370.00
Check	11/14/2022	1986	Jeff Gargrave	online 4 we...		MVBA Bridg...	170.00	1,540.00
Check	12/22/2022	1989	William Gottschall	Virtual gam...		MVBA Bridg...	140.00	1,680.00
Total Directing Fees							1,680.00	1,680.00
GNT								
Check	03/30/2022	debit	krogers	\$16.35 not ...		MVBA Bridg...	79.12	79.12
Check	04/04/2022	debit	krogers	mostly donuts		MVBA Bridg...	31.08	110.20
Check	04/08/2022	debit	krogers	slaw, cooki...		MVBA Bridg...	86.18	196.38
Check	04/09/2022	debit	krogers	2pkg hot do...		MVBA Bridg...	14.85	211.23
Check	04/09/2022	1945	Merilace Huff	hospitality - ...		MVBA Bridg...	15.00	226.23
Check	04/10/2022	1946	Merilace Huff	hospitaity - ...		MVBA Bridg...	9.82	236.05
Total GNT							236.05	236.05
hospitality								
Check	01/07/2022	debit	krogers	suplies tras...		MVBA Bridg...	15.46	15.46
Check	01/17/2022	debit	krogers	hot dogs - o...		MVBA Bridg...	21.19	36.65
Check	01/21/2022	debit	krogers	coffee		MVBA Bridg...	38.94	75.59
Check	02/11/2022	debit	krogers	hot dogs & ...		MVBA Bridg...	7.98	83.57
Check	02/23/2022	debit	Dollar General	tea, mop, di...		MVBA Bridg...	20.08	103.65
Check	03/11/2022	debit	krogers	supplies - c...		MVBA Bridg...	73.93	177.58
Check	04/15/2022	debit	krogers	trash & stor...		MVBA Bridg...	28.39	205.97
Check	04/26/2022	debit	krogers	coffee		MVBA Bridg...	28.85	234.82
Check	05/16/2022	debit	krogers	Hot Dogs T...		MVBA Bridg...	3.69	238.51
Check	05/20/2022	debit	krogers	coffee, tea, ...		MVBA Bridg...	28.99	267.50
Check	06/15/2022	debit	krogers	2 pkg hot d...		MVBA Bridg...	10.19	277.69
Check	06/29/2022	debit	krogers	hot dogs & ...		MVBA Bridg...	8.65	286.34
Check	07/01/2022	debit	krogers	coffee		MVBA Bridg...	42.24	328.58
Check	07/13/2022	debit	krogers	hot dogs & ...		MVBA Bridg...	11.34	339.92
Check	07/20/2022	debit	krogers	condiment		MVBA Bridg...	1.99	341.91
Check	08/01/2022	debit	Amazon	or office su...		MVBA Bridg...	16.97	358.88
Check	08/08/2022	debit	Amazon	paper bowls...		MVBA Bridg...	49.59	408.47
Check	08/12/2022	debit	Amazon	8 canisters ...		MVBA Bridg...	65.40	473.87
Check	08/17/2022	debit	krogers	tea, hand s...		MVBA Bridg...	36.58	510.45
Check	09/05/2022	1978	Jeff Gargrave	hot dogs, b...		MVBA Bridg...	17.16	527.61
Check	09/15/2022	debit	Amazon	coffee		MVBA Bridg...	31.50	559.11
Check	10/19/2022	debit	krogers	coffee & tea		MVBA Bridg...	41.42	600.53
Check	11/05/2022	1984	Georgia Banziger	white trash ...		MVBA Bridg...	37.56	638.09

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	11/16/2022	debit	krogers	Forks		MVBA Bridg...	2.66	640.75
Check	12/06/2022	debit	Marc's	christmas p...		MVBA Bridg...	7.27	648.02
Check	12/16/2022	debit	krogers	paper plate...		MVBA Bridg...	23.98	672.00
Check	12/28/2022	debit	krogers	water 4 gal ...		MVBA Bridg...	9.38	681.38
Check	12/31/2022	debit	Amazon	5 decaf coff...		MVBA Bridg...	44.32	725.70
Total hospitality							725.70	725.70
Insurance Expense								
Check	03/08/2022	debit	State Farm Insur...			MVBA Bridg...	237.50	237.50
Check	09/21/2022	debit	State Farm Insur...	2nd half		MVBA Bridg...	237.50	475.00
Total Insurance Expense							475.00	475.00
Interest Expense								
Check	10/29/2022	debit	AOL			MVBA Bridg...	5.36	5.36
Total Interest Expense							5.36	5.36
internet								
Check	01/27/2022	debit	AOL			MVBA Bridg...	5.36	5.36
Check	02/28/2022	debit	AOL			MVBA Bridg...	5.36	10.72
Check	03/28/2022	debit	AOL			MVBA Bridg...	5.36	16.08
Check	04/27/2022	debit	AOL			MVBA Bridg...	5.36	21.44
Check	06/27/2022	eft	AOL			MVBA Bridg...	5.36	26.80
Check	09/29/2022	debit	AOL			MVBA Bridg...	5.36	32.16
Check	11/28/2022	debit	AOL	internet		MVBA Bridg...	5.36	37.52
Check	12/28/2022	debit	AOL			MVBA Bridg...	5.36	42.88
Total internet							42.88	42.88
miscellaneous								
Check	05/03/2022	1951	John Banziger	Home Depo...		MVBA Bridg...	23.04	23.04
Check	05/03/2022	1954	Jeff Gargrave	Box fan @ ...		MVBA Bridg...	21.50	44.54
Total miscellaneous							44.54	44.54
Office Supplies								
Check	07/11/2022	debit	Amazon	White board...		MVBA Bridg...	25.68	25.68
Check	08/25/2022	debit	Amazon	pack of Sco...		MVBA Bridg...	15.90	41.58
Check	12/21/2022	debit	5/3	checks orde...		MVBA Bridg...	24.99	66.57
Total Office Supplies							66.57	66.57

MVBA Bridge Center
Profit & Loss Detail
 January 5 through December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
phone/internet								
Check	02/01/2022	debit	A T & T			MVBA Bridg...	87.08	87.08
Check	03/04/2022	eft	A T & T	autopay		MVBA Bridg...	87.08	174.16
Check	04/04/2022	debit	A T & T			MVBA Bridg...	87.08	261.24
Check	05/04/2022	debit	A T & T			MVBA Bridg...	86.71	347.95
Check	05/26/2022	debit	AOL			MVBA Bridg...	5.36	353.31
Check	06/01/2022	debit	A T & T			MVBA Bridg...	86.71	440.02
Check	07/03/2022	debit	A T & T			MVBA Bridg...	86.71	526.73
Check	08/01/2022	eft	A T & T			MVBA Bridg...	89.11	615.84
Check	08/29/2022	debit	AOL			MVBA Bridg...	5.36	621.20
Check	09/01/2022	debit	A T & T	reduction of...		MVBA Bridg...	81.27	702.47
Check	10/01/2022	debit	A T & T			MVBA Bridg...	81.53	784.00
Check	11/03/2022	debit	A T & T			MVBA Bridg...	80.82	864.82
Check	12/04/2022	debit	A T & T			MVBA Bridg...	80.82	945.64
Total phone/internet							945.64	945.64
postage								
Check	04/15/2022	debit	USPS			MVBA Bridg...	12.38	12.38
Total postage							12.38	12.38
Rent Expense								
Check	02/04/2022	1938	Lifepoint Church			MVBA Bridg...	2,400.00	2,400.00
Check	03/04/2022	1941	Lifepoint Church			MVBA Bridg...	2,400.00	4,800.00
Check	04/04/2022	1944	Lifepoint Church			MVBA Bridg...	2,400.00	7,200.00
Check	05/04/2022	1953	Lifepoint Church			MVBA Bridg...	2,400.00	9,600.00
Check	06/05/2022	1960	Lifepoint Church			MVBA Bridg...	2,400.00	12,000.00
Check	07/05/2022	1964	Lifepoint Church			MVBA Bridg...	2,400.00	14,400.00
Check	08/07/2022	1972	Lifepoint Church			MVBA Bridg...	2,400.00	16,800.00
Check	09/02/2022	1975	Lifepoint Church			MVBA Bridg...	2,400.00	19,200.00
Check	10/04/2022	1981	Lifepoint Church			MVBA Bridg...	2,400.00	21,600.00
Check	11/05/2022		Lifepoint Church			MVBA Bridg...	2,400.00	24,000.00
Check	12/07/2022	1988	Lifepoint Church			MVBA Bridg...	2,400.00	26,400.00
Total Rent Expense							26,400.00	26,400.00
Rent to us								
Deposit	12/07/2022	deposit	MVBA Unit	Holiday Party		MVBA Bridg...	-192.00	-192.00
Total Rent to us							-192.00	-192.00
Repairs and Maintenance								
Check	07/09/2022	debit	Scotsman Mid Ohio	cleaning Ice...		MVBA Bridg...	268.75	268.75
Total Repairs and Maintenance							268.75	268.75

MVBA Bridge Center Profit & Loss Detail January 5 through December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Sanctions								
Check	02/04/2022	debit	ACBL			MVBA Bridg...	589.50	589.50
Check	03/03/2022	debit	ACBL			MVBA Bridg...	407.00	996.50
Check	04/03/2022	debit	ACBL	March		MVBA Bridg...	157.25	1,153.75
Check	05/05/2022	debit	ACBL	\$173 local c...		MVBA Bridg...	614.00	1,767.75
Check	06/03/2022	debit	ACBL			MVBA Bridg...	669.50	2,437.25
Check	07/03/2022	debit	ACBL			MVBA Bridg...	459.50	2,896.75
Check	08/04/2022	debit	ACBL			MVBA Bridg...	391.50	3,288.25
Check	09/03/2022	debit	ACBL	August fees		MVBA Bridg...	465.00	3,753.25
Check	10/04/2022	debit	ACBL			MVBA Bridg...	371.50	4,124.75
Check	11/05/2022	debit	ACBL			MVBA Bridg...	163.50	4,288.25
Check	11/28/2022	debit	ACBL	yearly rene...		MVBA Bridg...	103.50	4,391.75
Check	12/05/2022	debit	ACBL	Nov games		MVBA Bridg...	164.25	4,556.00
Deposit	12/15/2022	deposit	ACBL	Onpay \$180...		MVBA Bridg...	-200.65	4,355.35
Total Sanctions							4,355.35	4,355.35
savings								
Deposit	02/16/2022	Tran...	Transfer from Sa...	Deposit		MVBA Bridg...	-1,000.00	-1,000.00
Check	02/18/2022	Tran...	Transfer to Savings			MVBA Bridg...	1,000.00	0.00
Total savings							0.00	0.00
supplies								
Check	02/07/2022	debit	Staples Advantage			MVBA Bridg...	10.50	10.50
Check	02/24/2022	debit	krogers	ice melt		MVBA Bridg...	7.50	18.00
Check	02/28/2022	debit	Staples Advantage	small plates...		MVBA Bridg...	124.07	142.07
Check	04/06/2022	debit	Amazon	cleaning - s...		MVBA Bridg...	15.00	157.07
Check	04/11/2022	debit	Staples Advantage	coffee filters		MVBA Bridg...	64.47	221.54
Check	04/18/2022	debit	walmart	Plastic cups...		MVBA Bridg...	11.27	232.81
Check	05/27/2022	debit	walmart	Mouse & fil...		MVBA Bridg...	23.71	256.52
Check	06/16/2022	debit	Staples Advantage	2 blk ink, 2 ...		MVBA Bridg...	192.13	448.65
Check	07/03/2022	debit	walmart	Kleenex & c...		MVBA Bridg...	12.25	460.90
Check	07/08/2022	debit	Ace hardware	3 keys made		MVBA Bridg...	8.03	468.93
Check	07/18/2022	debit	Staples Advantage	(\$200 for ink)		MVBA Bridg...	354.31	823.24
Check	07/18/2022	debit	Staples Advantage	(\$89 for Pa...		MVBA Bridg...	132.38	955.62
Check	08/11/2022	debit	Amazon	Hand saniti...		MVBA Bridg...	39.10	994.72
Check	08/15/2022	debit	Staples Advantage	sweeteners,...		MVBA Bridg...	322.12	1,316.84
Check	08/23/2022	debit	Free the Ocean	toilet cleaner		MVBA Bridg...	59.99	1,376.83
Check	08/29/2022	debit	Amazon	green trash ...		MVBA Bridg...	25.79	1,402.62
Deposit	09/17/2022	dep	Amazon	return of gr...		MVBA Bridg...	-25.79	1,376.83
Check	09/26/2022	debit	Staples Advantage	napkins (30...		MVBA Bridg...	74.16	1,450.99
Check	11/04/2022	debit	Staples Advantage			MVBA Bridg...	405.81	1,856.80
Check	12/15/2022	debit	Staples Advantage	2 ink cart, p...		MVBA Bridg...	376.53	2,233.33
Total supplies							2,233.33	2,233.33

MVBA Bridge Center Profit & Loss Detail January 5 through December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
void								
Check	04/04/2022	1943	void			MVBA Bridg...	0.00	0.00
Total void							0.00	0.00
Total Expense							41,424.38	41,424.38
Net Ordinary Income							-3,580.42	-3,580.42
Other Income/Expense								
Other Income								
free plays								
Deposit	05/06/2022	deposit	MVBA Unit	Deposit for ...		MVBA Bridg...	88.00	88.00
Total free plays							88.00	88.00
from Unit Investment								
Deposit	07/27/2022	deposit	Transfer from Uni...	Deposit		MVBA Bridg...	1,500.00	1,500.00
Deposit	12/28/2022	deposit	MVBA Bridge Ce...	transfer for ...		MVBA Bridg...	2,500.00	4,000.00
Total from Unit Investment							4,000.00	4,000.00
Other income								
Deposit	09/14/2022	deposit	tournament inco...	From Regio...		MVBA Bridg...	1,000.00	1,000.00
Deposit	10/16/2022	Trans	STAC income	Sept ST@C		MVBA Bridg...	300.50	1,300.50
Deposit	10/17/2022	Depo...	STAC income	fromColum...		MVBA Bridg...	395.50	1,696.00
Total Other income							1,696.00	1,696.00
reimbursement from Unit								
Deposit	07/20/2022	deposit	MVBA Unit	Reim \$200 f...		MVBA Bridg...	468.75	468.75
Total reimbursement from Unit							468.75	468.75
STAC money collected for Dist11								
Deposit	01/28/2022	Dep	STAC money coll...	Deposit		MVBA Bridg...	248.00	248.00
Deposit	02/02/2022	dep	STAC money coll...	Last day - Sat		MVBA Bridg...	24.00	272.00
Deposit	02/11/2022	deposit	STAC money coll...	ST@C Jan		MVBA Bridg...	27.00	299.00
Deposit	02/16/2022		STAC money coll...	Deposit		MVBA Bridg...	168.00	467.00
Deposit	02/22/2022	Dep	STAC money coll...	17 tables - t...		MVBA Bridg...	136.00	603.00
Deposit	03/16/2022	deposit	STAC money coll...	1st 3 days		MVBA Bridg...	184.00	787.00
Deposit	03/21/2022	DEP	STAC money coll...	Deposit		MVBA Bridg...	100.00	887.00
Deposit	04/26/2022	Depo...	STAC money coll...	taken in MV...		MVBA Bridg...	172.00	1,059.00
Deposit	05/02/2022	deposit	STAC money coll...	Th-Sun		MVBA Bridg...	168.00	1,227.00
Deposit	05/18/2022	deposit	STAC money coll...	Columbus ...		MVBA Bridg...	196.00	1,423.00
Deposit	05/23/2022	dep	STAC money coll...	Columbus		MVBA Bridg...	152.00	1,575.00
Deposit	05/28/2022	Depo...	STAC money coll...	for Sun May...		MVBA Bridg...	65.00	1,640.00
Deposit	06/28/2022	dep	STAC money coll...	Deposit		MVBA Bridg...	144.00	1,784.00
Deposit	07/05/2022	Depo...	STAC money coll...	Stef Still ow...		MVBA Bridg...	88.00	1,872.00
Deposit	07/08/2022	Depo...	STAC money coll...	from Stef		MVBA Bridg...	16.00	1,888.00
Deposit	07/13/2022	deposit	STAC money coll...	forMon & T...		MVBA Bridg...	164.00	2,052.00

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Accrual Basis

MVBA Bridge Center Profit & Loss Detail January 5 through December 31, 2022

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	07/18/2022	deposit	STAC money coll...	for Thurs -...		MVBA Bridg...	112.00	2,164.00
Deposit	08/23/2022	deposit	STAC money coll...	Dayton gam...		MVBA Bridg...	159.00	2,323.00
Deposit	08/30/2022	deposit	STAC money coll...	Dayton gam...		MVBA Bridg...	120.00	2,443.00
Deposit	09/14/2022	Tran...	MVBA Bridge Ce...	Stac fees		MVBA Bridg...	1,827.66	4,270.66
Total STAC money collected for Dist11							4,270.66	4,270.66
Total Other Income							10,523.41	10,523.41
Other Expense								
Ask My Accountant								
Check	05/27/2022	1958	void			MVBA Bridg...	0.00	0.00
Total Ask My Accountant							0.00	0.00
stac fees								
Check	02/02/2022	debit	Cincy	34 tables		MVBA Bridg...	238.00	238.00
Check	02/22/2022	debit	Cincy	38 * 7 (\$38 ...		MVBA Bridg...	266.00	504.00
Check	03/23/2022	debit	STAC	To Cincy ...		MVBA Bridg...	248.50	752.50
Check	05/03/2022	1952	void	Royal ST@...		MVBA Bridg...		752.50
Check	05/08/2022	1955	MVBA Bridge Ce...	to sav acct ...		MVBA Bridg...	297.50	1,050.00
Check	05/24/2022	1957	COBA	May 16-22		MVBA Bridg...	304.50	1,354.50
Check	07/07/2022	1967	Unit 130	to John Nic...		MVBA Bridg...	217.00	1,571.50
Check	07/18/2022	1969	COBA			MVBA Bridg...	241.50	1,813.00
Check	09/01/2022	1974	MVBA Bridge Ce...	Stac fees fr...		MVBA Bridg...	248.50	2,061.50
Check	09/14/2022	1979	ACBL	Aug 22		MVBA Bridg...	1,827.66	3,889.16
Total stac fees							3,889.16	3,889.16
Total Other Expense							3,889.16	3,889.16
Net Other Income							6,634.25	6,634.25
Net Income							3,053.83	3,053.83