

MVBA Bridge Center Profit & Loss Detail January 1 through February 11, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
players fees/rent								
Deposit	01/05/2023	deposit	Unit free play Rei...	Deposit		MVBA Bridg...	24.00	24.00
Deposit	01/27/2023	Depo...	players fees/rent	Stefanie 3 F...		MVBA Bridg...	237.50	261.50
Deposit	01/27/2023	deposit	players fees/rent	Georgia - 4 ...		MVBA Bridg...	189.00	450.50
Deposit	01/27/2023	deposit	BBO Sales	virt game e...		MVBA Bridg...	202.54	653.04
Deposit	01/31/2023	Depo...	players fees/rent	Jeff 5 weeks		MVBA Bridg...	439.00	1,092.04
Deposit	01/31/2023	deposit	players fees/rent	Bonnie 5 w...		MVBA Bridg...	1,431.50	2,523.54
Deposit	02/02/2023	deposit	players fees/rent	Steve Forsy...		MVBA Bridg...	716.50	3,240.04
Deposit	02/02/2023	Depo...	players fees/rent	Steve F for ...		MVBA Bridg...	73.00	3,313.04
Deposit	02/08/2023	deposit	MVBA Unit	reimburse...		MVBA Bridg...	16.00	3,329.04
Total players fees/rent							3,329.04	3,329.04
STAC money collected for Dist11								
Deposit	01/03/2023	Depo...	STAC money coll...	12 tables \$...		MVBA Bridg...	96.00	96.00
Total STAC money collected for Dist11							96.00	96.00
Total Income							3,425.04	3,425.04
Expense								
Bank Service Charges								
Check	01/12/2023	debit	Fifth Third			MVBA Bridg...	3.00	3.00
Total Bank Service Charges							3.00	3.00
Bridge Supplies								
Check	01/03/2023	debit	Baron-Barclay Bri...	cv cd- (lost ...		MVBA Bridg...	83.00	83.00
Total Bridge Supplies							83.00	83.00
Directing Fees								
Check	01/03/2023	1993	William Gottschall	3 Decembe...		MVBA Bridg...	120.00	120.00
Check	02/07/2023	1995	William Gottschall			MVBA Bridg...	150.00	270.00
Total Directing Fees							270.00	270.00
hospitality								
Check	01/20/2023	debit	krogers	trash bags ...		MVBA Bridg...	16.82	16.82
Check	02/07/2023	debit	krogers	Alch wipes ...		MVBA Bridg...	15.82	32.64
Total hospitality							32.64	32.64
internet								
Check	01/27/2023	debit	AOL			MVBA Bridg...	5.36	5.36
Total internet							5.36	5.36

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Office Supplies								
Check	01/23/2023	debit	Staples Advantage	2023 desk c...		MVBA Bridg...	11.81	11.81
Total Office Supplies							11.81	11.81
phone/internet								
Check	01/01/2023	debit	A T & T			MVBA Bridg...	80.82	80.82
Check	02/01/2023	debit	A T & T			MVBA Bridg...	81.44	162.26
Total phone/internet							162.26	162.26
postage								
Check	01/05/2023	debit	USPS	book of sta...		MVBA Bridg...	12.00	12.00
Total postage							12.00	12.00
Rent Expense								
Check	01/07/2023	1994	Lifepoint Church			MVBA Bridg...	2,800.00	2,800.00
Check	02/07/2023	1996	Lifepoint Church			MVBA Bridg...	2,400.00	5,200.00
Total Rent Expense							5,200.00	5,200.00
Sanctions								
Check	01/04/2023	debit	ACBL	December s...		MVBA Bridg...	142.49	142.49
Check	01/25/2023	debit	ACBL	Virtual gam...		MVBA Bridg...	11.50	153.99
Check	02/03/2023	debit	ACBL			MVBA Bridg...	548.85	702.84
Total Sanctions							702.84	702.84
stac fees								
Check	01/03/2023	1992	Central Indiana B...	Indy 12 tabl...		MVBA Bridg...	84.00	84.00
Total stac fees							84.00	84.00
supplies								
Check	01/20/2023	debit	Staples Advantage	coffee cups ...		MVBA Bridg...	83.25	83.25
Check	01/23/2023	debit	Staples Advantage	paper towel...		MVBA Bridg...	54.02	137.27
Total supplies							137.27	137.27
Unit Food Subsidy Reimbursement								
Deposit	01/05/2023	Depo...	Unit reimburseme...	For Decem...		MVBA Bridg...	-285.00	-285.00
Deposit	02/08/2023	deposit	MVBA Unit	director's fo...		MVBA Bridg...	-390.00	-675.00
Total Unit Food Subsidy Reimbursement							-675.00	-675.00
Total Expense							6,029.18	6,029.18
Net Ordinary Income							-2,604.14	-2,604.14
Net Income							-2,604.14	-2,604.14