

MIAMI VALLEY BRIDGE ASSOCIATION
Profit & Loss Detail
 January 1 through February 10, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
ACBL dues reimbursement								
Deposit	01/11/2023		ACBL	Deposit		CHASE UNIT ...	1,254.60	1,254.60
Total ACBL dues reimbursement							1,254.60	1,254.60
Total Income							1,254.60	1,254.60
Expense								
Computer and Internet Expenses								
Credit Card Charge	02/07/2023	cc	Prophotos.com			Chase credit c...	128.10	128.10
Total Computer and Internet Expenses							128.10	128.10
director's food subsidy								
Check	01/06/2023	5915	MVBA Bridge Center	Dec		CHASE UNIT ...	285.00	285.00
Check	02/07/2023	5923	MVBA Bridge Center	Jan		CHASE UNIT ...	390.00	675.00
Total director's food subsidy							675.00	675.00
free plays - Bd Members								
Check	01/14/2023	5920	Steve Forsythe			CHASE UNIT ...	96.00	96.00
Total free plays - Bd Members							96.00	96.00
Free plays - other								
Check	01/06/2023	5916	MVBA Bridge Center			CHASE UNIT ...	24.00	24.00
Check	02/07/2023	5924	MVBA Bridge Center			CHASE UNIT ...	16.00	40.00
Total Free plays - other							40.00	40.00
misc expenses								
Check	01/24/2023	5921	Ohio Secretary of S...	continued exi...		CHASE UNIT ...	50.00	50.00
Total misc expenses							50.00	50.00
postage expense								
Credit Card Charge	02/01/2023	cc	USPS			Chase credit c...	22.25	22.25
Credit Card Charge	02/07/2023	cc	USPS			Chase credit c...	25.20	47.45
Total postage expense							47.45	47.45
Professional Fees								
Check	01/25/2023	5922	Jan-Pro of Cincinnati	Jan cleaning		CHASE UNIT ...	376.25	376.25
Check	02/07/2023	5926	Jan-Pro of Cincinnati	Feb invoice 7...		CHASE UNIT ...	376.25	752.50
Total Professional Fees							752.50	752.50

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02/10/23

Accrual Basis

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
spring sectional expense								
Check	02/07/2023	5925	Anita Brand	postage		CHASE UNIT ...	19.92	19.92
Total spring sectional expense							19.92	19.92
treasurer expense								
Check	01/14/2023	5918	Tom Griswold	Jan		CHASE UNIT ...	150.00	150.00
Total treasurer expense							150.00	150.00
webmaster expense								
Check	01/14/2023	5917	Georgia Banziger	jan		CHASE UNIT ...	75.00	75.00
Total webmaster expense							75.00	75.00
Total Expense							2,033.97	2,033.97
Net Ordinary Income							-779.37	-779.37
Net Income							-779.37	-779.37