

MVBA Bridge Center Profit & Loss Detail January through July 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Bridge Supplies								
Check	01/03/2023	debit	Baron-Barclay Bri...	cv cd- (lost ...		MVBA Bridg...	83.00	83.00
Check	06/27/2023	debit	Baron-Barclay Bri...	New Conve...		MVBA Bridg...	172.28	255.28
Check	07/09/2023	2019	Bridge Buddy	5000 conve...		MVBA Bridg...	149.00	404.28
Total Bridge Supplies							404.28	404.28
charity								
Check	04/30/2023	debit	Alzheimer's Assn	MVBA BC ...		MVBA Bridg...	139.00	139.00
Check	06/20/2023	2015	Spring 2024 NABC	75% of We...		MVBA Bridg...	747.92	886.92
Check	06/30/2023	debit	Alzheimer's Assn	MVBA's cas...		MVBA Bridg...	484.00	1,370.92
Total charity							1,370.92	1,370.92
Club Manager pay								
Check	03/16/2023	1999	Georgia Banziger	club mgr pay		MVBA Bridg...	300.00	300.00
Check	04/12/2023	2002	Georgia Banziger			MVBA Bridg...	300.00	600.00
Check	05/13/2023	2005	Georgia Banziger			MVBA Bridg...	300.00	900.00
Check	06/17/2023	2013	Georgia Banziger			MVBA Bridg...	300.00	1,200.00
Check	06/17/2023	2014	Georgia Banziger	back pay Ja...		MVBA Bridg...	600.00	1,800.00
Check	07/16/2023	2020	Georgia Banziger			MVBA Bridg...	300.00	2,100.00
Total Club Manager pay							2,100.00	2,100.00
Computer and Internet Expenses								
Check	02/16/2023	debit	Staples Advantage	blk ink tow...		MVBA Bridg...	112.76	112.76
Check	05/22/2023	DEBIT	Amazon	ink for print...		MVBA Bridg...	38.69	151.45
Check	06/09/2023	debit	Staples Advantage	ink		MVBA Bridg...	238.88	390.33
Total Computer and Internet Expenses							390.33	390.33
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
Check	02/25/2023	1997	William Gottschall	Pay for dire...		MVBA Bridg...	170.00	440.00
Check	03/30/2023	2000	William Gottschall	March direc...		MVBA Bridg...	190.00	630.00
Check	05/25/2023	2007	William Gottschall	for virtual g...		MVBA Bridg...	150.00	780.00
Check	05/30/2023	2008	Jeff Gargrave	Virtual Club...		MVBA Bridg...	55.00	835.00
Check	06/03/2023	2009	William Gottschall	Wed eve Vi...		MVBA Bridg...	235.00	1,070.00
Check	07/02/2023	2016	William Gottschall	June VABC...		MVBA Bridg...	200.00	1,270.00
Check	07/28/2023	2022	William Gottschall	VACB July		MVBA Bridg...	205.00	1,475.00
Total Directing Fees							1,475.00	1,475.00
donations								
Check	07/30/2023	2023	Spring 2024 NABC	June VACV...		MVBA Bridg...	253.55	253.55
Total donations							253.55	253.55

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	02/24/2023	debit	krogers	coffee tea		MVBA Bridg...	25.26	57.90
Check	03/05/2023	debit	krogers	Hot dogs & ...		MVBA Bridg...	13.06	70.96
Check	03/16/2023	debit	krogers	\$12 for a m...		MVBA Bridg...	32.95	103.91
Check	04/03/2023	debit	Staples Advantage			MVBA Bridg...	31.77	135.68
Check	04/21/2023	debit	Staples Advantage			MVBA Bridg...	280.67	416.35
Check	04/26/2023	debit	krogers	coffe, tea, s...		MVBA Bridg...	48.73	465.08
Check	05/02/2023	debit	krogers	flowers		MVBA Bridg...	14.99	480.07
Check	05/12/2023	debit	krogers	kitchen & tr...		MVBA Bridg...	38.92	518.99
Check	05/16/2023	debit	krogers	coffee		MVBA Bridg...	53.94	572.93
Check	05/24/2023	debit	krogers	hot dogs & ...		MVBA Bridg...	15.20	588.13
Check	06/12/2023	debit	krogers	coffee		MVBA Bridg...	36.96	625.09
Check	06/16/2023	debit	krogers			MVBA Bridg...	26.67	651.76
Check	07/02/2023	debit	krogers	1 coffee & 1...		MVBA Bridg...	8.98	660.74
Check	07/14/2023	debit	Amazon	new Brita w...		MVBA Bridg...	29.19	689.93
Check	07/15/2023	debit	Amazon	\$31.22 of c...		MVBA Bridg...	41.25	731.18
Check	07/18/2023	debit	krogers	Coffee		MVBA Bridg...	25.97	757.15
Check	07/20/2023	debit	Staples Advantage	plascups.co...		MVBA Bridg...	255.67	1,012.82
Check	07/24/2023	debit	krogers	5 coffees		MVBA Bridg...	29.95	1,042.77
Total hospitality							1,042.77	1,042.77
Insurance Expense								
Check	03/13/2023	debit	State Farm Insur...			MVBA Bridg...	200.00	200.00
Total Insurance Expense							200.00	200.00
phone/internet								
Check	01/01/2023	debit	A T & T			MVBA Bridg...	80.82	80.82
Check	01/27/2023	debit	AOL			MVBA Bridg...	5.36	86.18
Check	02/01/2023	debit	A T & T			MVBA Bridg...	81.44	167.62
Check	02/27/2023	debit	AOL			MVBA Bridg...	5.36	172.98
Check	03/04/2023	debit	A T & T			MVBA Bridg...	81.44	254.42
Check	03/27/2023	debit	AOL			MVBA Bridg...	7.51	261.93
Check	04/04/2023	debit	A T & T			MVBA Bridg...	81.44	343.37
Check	04/28/2023	debit	AOL			MVBA Bridg...	7.51	350.88
Check	05/02/2023	debit	A T & T			MVBA Bridg...	80.83	431.71
Check	05/30/2023	debit	AOL			MVBA Bridg...	7.51	439.22
Check	06/02/2023	debit	A T & T			MVBA Bridg...	80.83	520.05
Check	06/27/2023	debit	AOL			MVBA Bridg...	7.51	527.56
Check	07/03/2023	debit	A T & T			MVBA Bridg...	80.83	608.39
Check	07/27/2023	debit	AOL			MVBA Bridg...	7.51	615.90
Total phone/internet							615.90	615.90

**MVBA Bridge Center
Profit & Loss Detail
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
postage								
Check	01/05/2023	debit	USPS	book of sta...		MVBA Bridg...	12.00	12.00
Check	07/31/2023	debit	USPS	letter to Jan...		MVBA Bridg...	4.35	16.35
Total postage							16.35	16.35
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
Check	02/28/2023	1998	Lifepoint Church	Feb		MVBA Bridg...	2,400.00	7,600.00
Check	04/05/2023	2001	Lifepoint Church			MVBA Bridg...	2,400.00	10,000.00
Check	05/03/2023	2004	Lifepoint Church			MVBA Bridg...	2,400.00	12,400.00
Check	06/03/2023	2011	Lifepoint Church			MVBA Bridg...	2,400.00	14,800.00
Check	07/03/2023	2017	Lifepoint Church			MVBA Bridg...	2,400.00	17,200.00
Total Rent Expense							17,200.00	17,200.00
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
Check	03/03/2023	debit	ACBL			MVBA Bridg...	516.68	1,219.52
Check	04/04/2023	debit	ACBL			MVBA Bridg...	210.33	1,429.85
Check	05/07/2023	debit	ACBL	for April		MVBA Bridg...	478.00	1,907.85
Check	06/09/2023	debit	ACBL			MVBA Bridg...	604.85	2,512.70
Check	07/04/2023	debit	ACBL	June		MVBA Bridg...	503.45	3,016.15
Total Sanctions							3,016.15	3,016.15
stac fees								
Check	01/03/2023	1992	Central Indiana B...	Indy 12 tabl...		MVBA Bridg...	84.00	84.00
Check	04/12/2023	1	Transfer to Savings	dayton's to ...		MVBA Bridg...	255.50	339.50
Check	04/26/2023	2003	ACBL	Spring ST@C		MVBA Bridg...	1,697.76	2,037.26
Total stac fees							2,037.26	2,037.26
supplies								
Check	01/20/2023	debit	Staples Advantage	coffee cups ...		MVBA Bridg...	83.25	83.25
Check	01/23/2023	debit	Staples Advantage	2023 desk c...		MVBA Bridg...	11.81	95.06
Check	02/16/2023	debit	Staples Advantage	blk ink tow...		MVBA Bridg...	54.02	149.08
Check	03/13/2023	debit	Staples Advantage	\$49 paper, ...		MVBA Bridg...	331.07	480.15
Check	05/18/2023	debit	Amazon	recycling tr...		MVBA Bridg...	69.20	549.35
Check	05/25/2023	debit	Amazon	kitchen - 50...		MVBA Bridg...	118.20	667.55
Check	06/09/2023	debit	Staples Advantage	plates & cre...		MVBA Bridg...	53.00	720.55
Deposit	07/17/2023	deposit	Amazon	return of rec...		MVBA Bridg...	-40.88	679.67
Deposit	07/21/2023	deposit	Transfer from Unit	Sharing of f...		MVBA Bridg...	-200.00	479.67
Total supplies							479.67	479.67

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Accrual Basis

MVBA Bridge Center Profit & Loss Detail January through July 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Deposit	04/04/2023	Depo...	Unit reimburseme...	For Director...		MVBA Bridg...	-390.00	-1,065.00
Deposit	04/07/2023	deposit	MVBA Unit	revenue sh...		MVBA Bridg...	-360.00	-1,425.00
Deposit	05/15/2023	deposit	Unit reimburseme...	for directors...		MVBA Bridg...	-360.00	-1,785.00
Deposit	06/20/2023	deposit	Transfer from Unit	Deposit		MVBA Bridg...	-335.00	-2,120.00
Deposit	07/09/2023	deposit	Unit reimburseme...	Directors F...		MVBA Bridg...	-340.00	-2,460.00
Total Unit Food Subsidy Reimbursement							-2,460.00	-2,460.00
void								
Check	05/14/2023	2006	void			MVBA Bridg...	0.00	0.00
Check	06/03/2023	2010	void			MVBA Bridg...	0.00	0.00
Check	06/17/2023	2012	void			MVBA Bridg...	0.00	0.00
Check	07/28/2023	2021	void			MVBA Bridg...	0.00	0.00
Total void							0.00	0.00
Total Expense							28,145.18	28,145.18
Net Ordinary Income							-2,594.76	-2,594.76
Net Income							-2,594.76	-2,594.76