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09/14/23

Accrual Basis

MIAMI VALLEY BRIDGE ASSOCIATION

Profit & Loss

January 1 through September 14, 2023

	<u>Jan 1 - Sep 14, 23</u>
Ordinary Income/Expense	
Income	
ACBL dues reimbursement	1,254.60
education receipts	4,434.82
NLM Sectional income	768.00
Regional	6,450.00
Spring Sectional Revenue	1,876.00
Summer Sectional Receipts	2,561.00
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Total Income	17,344.42
Expense	
bank fee	15.00
bridge textbooks	777.59
charity donations	50.00
cigarette recepticle	82.28
Computer and Internet Expenses	399.20
director's food subsidy	2,850.00
education expense	3,870.46
free plays - Bd Members	352.00
Free plays - other	296.00
Hospitality	5.49
maintenance expense	1,053.73
medalion game expenses	97.42
misc expenses	50.00
NLM Sectional expenses	161.93
Office Supplies	200.00
payment processor	53.69
postage expense	83.50
postage stamps	26.40
printing expense	84.92
Professional Fees	3,010.00
Regional Expenses	631.37
regional posters	92.44
Rent Expense	150.00
spring sectional expense	1,336.10
Summer Sectional Expense	1,536.75
supplies	438.04
tax expenses	1,120.22
Travel Expense	270.62

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	<u>Jan 1 - Sep 14, 23</u>
treasurer expense	1,200.00
webmaster expense	<u>600.00</u>
Total Expense	20,895.15
Net Ordinary Income	-3,550.73
Net Income	<u><u>-3,550.73</u></u>