

**MIAMI VALLEY BRIDGE ASSOCIATION**  
**Profit & Loss Detail**  
 January 1 through November 17, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>ACBL dues reimbursement</b>								
Deposit	01/11/2023		ACBL	Deposit		CHASE UNIT ...	1,254.60	1,254.60
Total ACBL dues reimbursement							1,254.60	1,254.60
<b>bank fee reversed</b>								
Deposit	07/31/2023			Deposit		CHASE UNIT ...	15.00	15.00
Deposit	09/20/2023			Deposit		CHASE UNIT ...	15.00	30.00
Total bank fee reversed							30.00	30.00
<b>education receipts</b>								
Deposit	05/03/2023			Deposit		CHASE UNIT ...	1,119.35	1,119.35
Deposit	05/03/2023			wepay ACH		CHASE UNIT ...	501.69	1,621.04
Deposit	05/04/2023			Deposit		CHASE UNIT ...	631.50	2,252.54
Deposit	05/10/2023			wepay ACH		CHASE UNIT ...	48.60	2,301.14
Deposit	05/11/2023			Deposit		CHASE UNIT ...	450.00	2,751.14
Deposit	05/15/2023			Deposit		CHASE UNIT ...	230.00	2,981.14
Deposit	05/16/2023			Deposit		CHASE UNIT ...	204.00	3,185.14
Deposit	05/22/2023			wepay Deposit		CHASE UNIT ...	24.25	3,209.39
Deposit	05/23/2023			Deposit		CHASE UNIT ...	260.00	3,469.39
Deposit	05/26/2023			Deposit		CHASE UNIT ...	40.00	3,509.39
Deposit	06/09/2023			Deposit		CHASE UNIT ...	20.00	3,529.39
Deposit	06/16/2023			Deposit		CHASE UNIT ...	60.00	3,589.39
Deposit	06/20/2023			Deposit		CHASE UNIT ...	70.00	3,659.39
Deposit	06/20/2023			Wepay ACH		CHASE UNIT ...	14.51	3,673.90
Deposit	07/10/2023			WePay ACH		CHASE UNIT ...	125.92	3,799.82
Deposit	07/18/2023			Deposit		CHASE UNIT ...	30.00	3,829.82
Deposit	08/03/2023			steve's lessons		CHASE UNIT ...	590.00	4,419.82
Deposit	08/18/2023			Deposit		CHASE UNIT ...	15.00	4,434.82
Deposit	10/02/2023			We Pay		CHASE UNIT ...	48.60	4,483.42
Deposit	10/03/2023			Deposit		CHASE UNIT ...	1,300.00	5,783.42
Deposit	10/09/2023			Deposit		CHASE UNIT ...	150.00	5,933.42
Deposit	10/10/2023			Deposit		CHASE UNIT ...	230.00	6,163.42
Deposit	10/16/2023			Deposit		CHASE UNIT ...	50.00	6,213.42
Total education receipts							6,213.42	6,213.42
<b>NLM Sectional income</b>								
Deposit	07/10/2023	Depost	cash dep immediate	Deposit		CHASE UNIT ...	768.00	768.00
Total NLM Sectional income							768.00	768.00
<b>Other Income</b>								
Deposit	10/20/2023			nametags		CHASE UNIT ...	55.11	55.11
Total Other Income							55.11	55.11

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<b>Regional</b>								
Deposit	09/11/2023			Deposit		CHASE UNIT ...	6,450.00	6,450.00
Deposit	09/20/2023			credit card sa...		CHASE UNIT ...	2,876.40	9,326.40
Total Regional							9,326.40	9,326.40
<b>Spring Sectional Revenue</b>								
Deposit	04/03/2023			Deposit		CHASE UNIT ...	1,876.00	1,876.00
Total Spring Sectional Revenue							1,876.00	1,876.00
<b>Summer Sectional Receipts</b>								
Deposit	08/14/2023			S2308345		CHASE UNIT ...	2,561.00	2,561.00
Total Summer Sectional Receipts							2,561.00	2,561.00
Total Income							22,084.53	22,084.53
<b>Expense</b>								
<b>bank fee</b>								
Check	05/31/2023		Chase Bank fee	balance <2000		CHASE UNIT ...	15.00	15.00
Check	09/29/2023		Chase Bank fee	CDI		CHASE UNIT ...	2.52	17.52
Total bank fee							17.52	17.52
<b>bridge textbooks</b>								
Credit Card Charge	05/04/2023	cc	Amazon			Chase credit c...	171.60	171.60
Credit Card Charge	05/04/2023	cc	Baron Barkley Bridg...			Chase credit c...	242.15	413.75
Credit Card Charge	05/15/2023	cc	Amazon			Chase credit c...	79.55	493.30
Credit Card Charge	05/15/2023	cc	Baron Barkley Bridg...			Chase credit c...	284.29	777.59
Credit Card Charge	09/29/2023	cc	Baron Barkley Bridg...			Chase credit c...	324.35	1,101.94
Credit Card Charge	10/31/2023	cc	Baron Barkley Bridg...			Chase credit c...	114.45	1,216.39
Total bridge textbooks							1,216.39	1,216.39
<b>charity donations</b>								
Check	04/04/2023	1007	University of Dayton	Gerald Vond...		CHASE UNIT ...	25.00	25.00
Credit Card Charge	07/25/2023	cc	YMCA Dayton			Chase credit c...	25.00	50.00
Credit Card Charge	10/02/2023	cc	community blood ctr			Chase credit c...	25.00	75.00
Total charity donations							75.00	75.00
<b>cigarette recepticle</b>								
Credit Card Charge	05/21/2023	cc	amazon marketplace			Chase credit c...	82.28	82.28
Total cigarette recepticle							82.28	82.28

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Computer and Internet Expenses</b>								
Credit Card Charge	02/07/2023	cc	Prophotos.com			Chase credit c...	128.10	128.10
Credit Card Charge	02/12/2023	cc	Adobe - yearly fee			Chase credit c...	23.88	151.98
Credit Card Charge	07/20/2023	cc	network Solutions			Chase credit c...	42.99	194.97
Credit Card Charge	07/24/2023	cc	McAfee			Chase credit c...	96.74	291.71
Credit Card Charge	08/20/2023	cc	Microsoft			Chase credit c...	107.49	399.20
Total Computer and Internet Expenses							399.20	399.20
<b>director's food subsidy</b>								
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
Check	04/04/2023	1005	MVBA Bridge Center	Mar		CHASE UNIT ...	390.00	1,065.00
Check	04/07/2023	1010	MVBA Bridge Center			CHASE UNIT ...	360.00	1,425.00
Check	05/13/2023	1017	MVBA Bridge Center	April		CHASE UNIT ...	360.00	1,785.00
Check	06/20/2023	1021	MVBA Bridge Center	up to june 2		CHASE UNIT ...	335.00	2,120.00
Check	07/06/2023	1026	MVBA Bridge Center	June		CHASE UNIT ...	340.00	2,460.00
Check	08/19/2023	1037	MVBA Bridge Center			CHASE UNIT ...	390.00	2,850.00
Check	10/08/2023	1045	MVBA Bridge Center			CHASE UNIT ...	660.00	3,510.00
Check	11/17/2023	1051	MVBA Bridge Center	Oct		CHASE UNIT ...	385.00	3,895.00
Total director's food subsidy							3,895.00	3,895.00
<b>education expense</b>								
Credit Card Charge	06/14/2023	cc	bills donut shop			Chase credit c...	24.15	24.15
Credit Card Charge	06/14/2023	cc	ups			Chase credit c...	8.60	32.75
Credit Card Charge	06/19/2023	cc	ups			Chase credit c...	26.10	58.85
Check	06/30/2023	1024	Steve Forsythe	bridge lessons		CHASE UNIT ...	2,000.00	2,058.85
Check	06/30/2023	1025	Bob Stitt	bridge lessons		CHASE UNIT ...	1,800.00	3,858.85
Credit Card Charge	08/29/2023	cc	FedEx			Chase credit c...	11.61	3,870.46
Credit Card Charge	09/18/2023	cc	FedEx			Chase credit c...	12.22	3,882.68
Total education expense							3,882.68	3,882.68
<b>free plays - Bd Members</b>								
Check	01/14/2023	5920	Steve Forsythe			CHASE UNIT ...	96.00	96.00
Check	02/11/2023	5929	Steve Forsythe	Feb		CHASE UNIT ...	88.00	184.00
Check	03/18/2023	98	Georgia Banziger	March \$8 each		CHASE UNIT ...	88.00	272.00
Check	04/11/2023	1013	Steve Forsythe	April		CHASE UNIT ...	80.00	352.00
Total free plays - Bd Members							352.00	352.00

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<b>Free plays - other</b>								
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
Check	04/04/2023	1006	MVBA Bridge Center			CHASE UNIT ...	16.00	56.00
Check	04/07/2023	1010	MVBA Bridge Center			CHASE UNIT ...	40.00	96.00
Check	05/19/2023	1018	MVBA Bridge Center			CHASE UNIT ...	32.00	128.00
Check	05/30/2023	1019	MVBA Bridge Center			CHASE UNIT ...	136.00	264.00
Check	07/06/2023	1026	MVBA Bridge Center	June		CHASE UNIT ...	32.00	296.00
Check	11/17/2023	1052	MVBA Bridge Center	total 13		CHASE UNIT ...	104.00	400.00
Total Free plays - other							400.00	400.00
<b>Hospitality</b>								
Check	04/04/2023	1008	Bonnie Papini	ice- Tuesday ...		CHASE UNIT ...	5.49	5.49
Total Hospitality							5.49	5.49
<b>maintenance expense</b>								
Credit Card Charge	04/07/2023	cc	Scottsman			Chase credit c...	669.48	669.48
Credit Card Charge	04/25/2023	cc	Scottsman			Chase credit c...	384.25	1,053.73
Total maintenance expense							1,053.73	1,053.73
<b>medalion game expenses</b>								
Credit Card Charge	03/26/2023	cc	name badges int'l			Chase credit c...	97.42	97.42
Total medalion game expenses							97.42	97.42
<b>misc expenses</b>								
Check	01/24/2023	5921	Ohio Secretary of S...	continued exi...		CHASE UNIT ...	50.00	50.00
Total misc expenses							50.00	50.00
<b>NLM Sectional expenses</b>								
Credit Card Charge	07/09/2023	cc	kroger's			Chase credit c...	15.93	15.93
Check	07/29/2023	1031	Louisville 2024 NABC	surcharge \$4...		CHASE UNIT ...	146.00	161.93
Check	09/27/2023	1044	ACBL	S2307329		CHASE UNIT ...	103.66	265.59
Total NLM Sectional expenses							265.59	265.59
<b>Office Supplies</b>								
Check	07/18/2023	1029	MVBA Bridge Center	toner		CHASE UNIT ...	200.00	200.00
Total Office Supplies							200.00	200.00
<b>payment processor</b>								
Credit Card Charge	04/24/2023	cc	POS Portal			Chase credit c...	53.69	53.69
Total payment processor							53.69	53.69

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>postage expense</b>								
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
Credit Card Charge	08/21/2023	cc	USPS			Chase credit c...	9.65	57.10
Credit Card Charge	09/01/2023	cc	USPS			Chase credit c...	26.40	83.50
Total postage expense							83.50	83.50
<b>postage stamps</b>								
Credit Card Charge	08/01/2023	cc	USPS	sunshine fund		Chase credit c...	13.20	13.20
Credit Card Charge	08/01/2023	cc	USPS	mentor mentee		Chase credit c...	13.20	26.40
Total postage stamps							26.40	26.40
<b>printing expense</b>								
Credit Card Charge	05/16/2023	cc	FedEx			Chase credit c...	33.45	33.45
Credit Card Charge	05/21/2023	cc	FedEx			Chase credit c...	51.47	84.92
Total printing expense							84.92	84.92
<b>Professional Fees</b>								
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
Check	03/17/2023	97	Jan-Pro of Cincinnati	Mar		CHASE UNIT ...	376.25	1,128.75
Check	04/07/2023	1009	Jan-Pro of Cincinnati	Apr		CHASE UNIT ...	376.25	1,505.00
Check	05/09/2023	1014	Jan-Pro of Cincinnati	May		CHASE UNIT ...	376.25	1,881.25
Check	06/23/2023	1020	Jan-Pro of Cincinnati	June		CHASE UNIT ...	376.25	2,257.50
Check	07/17/2023	1028	Jan-Pro of Cincinnati	July		CHASE UNIT ...	376.25	2,633.75
Check	08/09/2023	1032	Jan-Pro of Cincinnati	august		CHASE UNIT ...	376.25	3,010.00
Total Professional Fees							3,010.00	3,010.00
<b>regional director meal</b>								
Check	10/13/2023	1047	Sinclair Community ...			CHASE UNIT ...	255.00	255.00
Total regional director meal							255.00	255.00
<b>Regional Expenses</b>								
Credit Card Charge	02/10/2023	cc	Docucopies.com			Chase credit c...	131.41	131.41
Credit Card Charge	04/19/2023	cc	FedEx			Chase credit c...	20.30	151.71
Credit Card Charge	05/16/2023	cc	FedEx			Chase credit c...	13.98	165.69
Credit Card Charge	05/22/2023	cc	FedEx			Chase credit c...	14.76	180.45
Credit Card Charge	08/30/2023	cc	Walmart			Chase credit c...	18.50	198.95
Credit Card Charge	09/05/2023	cc	Walmart			Chase credit c...	35.73	234.68
Credit Card Charge	09/10/2023	cc	papa johns			Chase credit c...	340.79	575.47
Check	09/14/2023	1040	Stefanie Stitt	hospitality		CHASE UNIT ...	55.90	631.37
Check	09/20/2023	1043	joanne deutsch	food		CHASE UNIT ...	621.96	1,253.33
Check	10/13/2023	1046	Stefanie Stitt	hospitality		CHASE UNIT ...	40.19	1,293.52

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/13/2023	1047	Sinclair Community ...			CHASE UNIT ...	4,481.22	5,774.74
Check	11/08/2023	1050	columbus unit	40% profit sh...		CHASE UNIT ...	1,340.66	7,115.40
Total Regional Expenses							7,115.40	7,115.40
<b>regional posters</b>								
Credit Card Charge	08/22/2023	cc	FedEx			Chase credit c...	92.44	92.44
Total regional posters							92.44	92.44
<b>Rent Expense</b>								
Check	04/04/2023	1006	MVBA Bridge Center			CHASE UNIT ...	150.00	150.00
Total Rent Expense							150.00	150.00
<b>spring sectional expense</b>								
Credit Card Charge	02/22/2023	cc	Docucopies.com			Chase credit c...	125.91	125.91
Credit Card Charge	03/31/2023	cc	groger's			Chase credit c...	3.98	129.89
Credit Card Charge	04/01/2023	cc	groger's			Chase credit c...	3.98	133.87
Check	04/02/2023	1003	donna moore	food		CHASE UNIT ...	121.67	255.54
Check	04/02/2023	1004	ACBL	S2304376		CHASE UNIT ...	1,076.58	1,332.12
Credit Card Charge	04/02/2023	cc	groger's			Chase credit c...	3.98	1,336.10
Total spring sectional expense							1,336.10	1,336.10
<b>Summer Sectional Expense</b>								
Check	08/11/2023	1033	MVBA Bridge Center	groger- hospi...		CHASE UNIT ...	40.30	40.30
Check	08/13/2023	1034	ACBL			CHASE UNIT ...	931.83	972.13
Check	08/19/2023	1038	Joe Hammann	hospitality		CHASE UNIT ...	314.62	1,286.75
Check	08/25/2023	1039	MVBA Bridge Center	club overhead		CHASE UNIT ...	250.00	1,536.75
Total Summer Sectional Expense							1,536.75	1,536.75
<b>supplies</b>								
Credit Card Charge	03/22/2023	cc	Baron Barkley Bridg...			Chase credit c...	94.65	94.65
Credit Card Charge	06/09/2023	cc	Amazon			Chase credit c...	343.39	438.04
Total supplies							438.04	438.04
<b>tax expenses</b>								
Credit Card Charge	03/19/2023	cc	Amazon			Chase credit c...	75.22	75.22
Check	05/12/2023		IRS	form 990		CHASE UNIT ...	1,045.00	1,120.22
Total tax expenses							1,120.22	1,120.22
<b>training expense</b>								
Check	10/14/2023	1049	Tom Griswold	Oct		CHASE UNIT ...	150.00	150.00
Total training expense							150.00	150.00

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Accrual Basis

**MIAMI VALLEY BRIDGE ASSOCIATION**  
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Travel Expense</b>								
Credit Card Charge	03/25/2023	cc	Holiday inn express			Chase credit c...	143.12	143.12
Check	04/02/2023	1002	dallas moore	lodging reg di...		CHASE UNIT ...	127.50	270.62
Total Travel Expense							270.62	270.62
<b>treasurer expense</b>								
Check	01/14/2023	5918	Tom Griswold	Jan		CHASE UNIT ...	150.00	150.00
Check	02/11/2023	5928	Tom Griswold	Feb		CHASE UNIT ...	150.00	300.00
Check	03/24/2023	1001	Tom Griswold	Mar		CHASE UNIT ...	150.00	450.00
Check	04/08/2023	1011	Tom Griswold			CHASE UNIT ...	150.00	600.00
Check	05/13/2023	1016	Tom Griswold	May		CHASE UNIT ...	150.00	750.00
Check	06/17/2023	1023	Tom Griswold	June		CHASE UNIT ...	150.00	900.00
Check	07/18/2023	1030	Tom Griswold	July		CHASE UNIT ...	150.00	1,050.00
Check	08/19/2023	1036	Tom Griswold	August		CHASE UNIT ...	150.00	1,200.00
Check	09/16/2023	1042	Tom Griswold	Sept		CHASE UNIT ...	150.00	1,350.00
Total treasurer expense							1,350.00	1,350.00
<b>webmaster expense</b>								
Check	01/14/2023	5917	Georgia Banziger	jan		CHASE UNIT ...	75.00	75.00
Check	02/11/2023	5927	Georgia Banziger	Feb		CHASE UNIT ...	75.00	150.00
Check	03/24/2023	99	Georgia Banziger	Mar		CHASE UNIT ...	75.00	225.00
Check	04/08/2023	1012	Georgia Banziger			CHASE UNIT ...	75.00	300.00
Check	05/13/2023	1015	Georgia Banziger	May		CHASE UNIT ...	75.00	375.00
Check	06/17/2023	1022	Georgia Banziger	June		CHASE UNIT ...	75.00	450.00
Check	07/17/2023	1027	Georgia Banziger	July		CHASE UNIT ...	75.00	525.00
Check	08/19/2023	1035	Georgia Banziger	August		CHASE UNIT ...	75.00	600.00
Check	09/16/2023	1041	Georgia Banziger	Sept		CHASE UNIT ...	75.00	675.00
Check	10/14/2023	1048	Georgia Banziger	Oct		CHASE UNIT ...	75.00	750.00
Total webmaster expense							750.00	750.00
Total Expense							29,815.38	29,815.38
Net Ordinary Income							-7,730.85	-7,730.85
<b>Net Income</b>							<b>-7,730.85</b>	<b>-7,730.85</b>