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11/17/23

Accrual Basis

# MIAMI VALLEY BRIDGE ASSOCIATION

## Profit & Loss

January 1 through November 17, 2023

	<u>Jan 1 - Nov 17, 23</u>
Ordinary Income/Expense	
Income	
ACBL dues reimbursement	1,254.60
bank fee reversed	30.00
education receipts	6,213.42
NLM Sectional income	768.00
Other Income	55.11
Regional	9,326.40
Spring Sectional Revenue	1,876.00
Summer Sectional Receipts	2,561.00
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Total Income	22,084.53
Expense	
bank fee	17.52
bridge textbooks	1,216.39
charity donations	75.00
cigarette recepticle	82.28
Computer and Internet Expenses	399.20
director's food subsidy	3,895.00
education expense	3,882.68
free plays - Bd Members	352.00
Free plays - other	400.00
Hospitality	5.49
maintenance expense	1,053.73
medalion game expenses	97.42
misc expenses	50.00
NLM Sectional expenses	265.59
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 director meal	255.00
Regional Expenses	7,115.40
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
training expense	150.00
Travel Expense	270.62

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	<u>Jan 1 - Nov 17, 23</u>
treasurer expense	1,350.00
webmaster expense	750.00
<b>Total Expense</b>	<u>29,815.38</u>
<b>Net Ordinary Income</b>	<u>-7,730.85</u>
<b>Net Income</b>	<u><u>-7,730.85</u></u>