

MVBA Bridge Center Profit & Loss Detail January 1 through November 17, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
Longest Day income from donatio								
Deposit	06/30/2023	deposit	Transfer from Sa...	Longest Da...		MVBA Bridg...	484.00	484.00
Check	06/30/2023	debit	Alzheimer's Assn	Payment of ...		MVBA Bridg...	-484.00	0.00
Total Longest Day income from donatio							0.00	0.00
players fees/rent								
Deposit	01/05/2023	deposit	Unit free play Rei...	Deposit		MVBA Bridg...	24.00	24.00
Deposit	01/27/2023	Depo...	players fees/rent	Stefanie 3 F...		MVBA Bridg...	237.50	261.50
Deposit	01/27/2023	deposit	players fees/rent	Georgia - 4 ...		MVBA Bridg...	189.00	450.50
Deposit	01/27/2023	deposit	BBO Sales	virt game e...		MVBA Bridg...	202.54	653.04
Deposit	01/31/2023	Depo...	players fees/rent	Jeff 5 weeks		MVBA Bridg...	439.00	1,092.04
Deposit	01/31/2023	deposit	players fees/rent	Bonnie 5 w...		MVBA Bridg...	1,431.50	2,523.54
Deposit	02/02/2023	deposit	players fees/rent	Steve Forsy...		MVBA Bridg...	716.50	3,240.04
Deposit	02/02/2023	Depo...	players fees/rent	Steve F for ...		MVBA Bridg...	73.00	3,313.04
Deposit	02/08/2023	deposit	MVBA Unit	reimbursem...		MVBA Bridg...	16.00	3,329.04
Deposit	02/14/2023	eft	BBO Sales	Deposit		MVBA Bridg...	280.66	3,609.70
Deposit	02/24/2023	dep	players fees/rent	Sat eve For...		MVBA Bridg...	32.00	3,641.70
Deposit	02/24/2023	Dep	players fees/rent	Stef S 3wee...		MVBA Bridg...	248.50	3,890.20
Deposit	02/24/2023	Dep	players fees/rent	G Banziger ...		MVBA Bridg...	254.50	4,144.70
Deposit	02/24/2023	dep	players fees/rent	Georgia B ...		MVBA Bridg...	76.00	4,220.70
Deposit	02/24/2023	deposit	players fees/rent	Stu P, Jeff ...		MVBA Bridg...	147.00	4,367.70
Deposit	02/27/2023	deposit	players fees/rent	B Papini for...		MVBA Bridg...	88.50	4,456.20
Deposit	02/27/2023	deposit	players fees/rent	Jeff Gargra...		MVBA Bridg...	183.00	4,639.20
Deposit	02/28/2023	deposit	players fees/rent	Bonnie Papi...		MVBA Bridg...	1,162.50	5,801.70
Deposit	03/07/2023	deposit	players fees/rent	SForsythe 2...		MVBA Bridg...	548.50	6,350.20
Deposit	03/07/2023	deposit	players fees/rent	ACBL-Wide...		MVBA Bridg...	138.00	6,488.20
Deposit	03/23/2023	deposit	BBO Sales	Deposit		MVBA Bridg...	308.94	6,797.14
Deposit	03/28/2023	deposit	players fees/rent	Bonnie		MVBA Bridg...	1,174.00	7,971.14
Deposit	03/28/2023	deposit	players fees/rent	Jeff Gargrave		MVBA Bridg...	81.00	8,052.14
Deposit	03/28/2023	deposit	players fees/rent	Stef Stitt		MVBA Bridg...	283.50	8,335.64
Deposit	03/30/2023	deposit	players fees/rent	Forsythe M...		MVBA Bridg...	631.50	8,967.14
Deposit	04/04/2023	deposit	MVBA Unit	Reimburse...		MVBA Bridg...	16.00	8,983.14
Deposit	04/04/2023	deposit	players fees/rent	G Banziger		MVBA Bridg...	211.50	9,194.64
Deposit	04/07/2023	deposit	MVBA Unit	free plays		MVBA Bridg...	40.00	9,234.64
Deposit	04/12/2023	deposit	BBO Sales	Deposit		MVBA Bridg...	314.98	9,549.62
Deposit	04/24/2023	Depo...	players fees/rent	Jeff's Mon am		MVBA Bridg...	187.00	9,736.62
Deposit	04/28/2023	deposit	players fees/rent	Bonnie P T...		MVBA Bridg...	1,490.50	11,227.12
Deposit	04/28/2023	deposit	players fees/rent	Georgi B Th...		MVBA Bridg...	350.00	11,577.12
Deposit	04/28/2023	deposit	players fees/rent	Stef S Fri am		MVBA Bridg...	344.00	11,921.12
Deposit	05/03/2023	deposit	players fees/rent	Forsythe - ...		MVBA Bridg...	733.50	12,654.62
Deposit	05/16/2023	deposit	BBO Sales	virtual		MVBA Bridg...	443.62	13,098.24
Deposit	05/25/2023	deposit	Unit free play Rei...	Deposit		MVBA Bridg...	32.00	13,130.24
Deposit	05/25/2023	deposit	players fees/rent	GBanziger		MVBA Bridg...	144.00	13,274.24
Deposit	05/30/2023	deposit	players fees/rent	Jeff Gargra...		MVBA Bridg...	300.50	13,574.74
Deposit	05/30/2023	Depo...	players fees/rent	Bonnie Papi...		MVBA Bridg...	1,637.50	15,212.24
Deposit	06/02/2023	deposit	players fees/rent	Forsythe's ...		MVBA Bridg...	835.00	16,047.24

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Accrual Basis

MVBA Bridge Center
Profit & Loss Detail
 January 1 through November 17, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Deposit	06/02/2023	Depo...	players fees/rent	Stef Stitt Fri		MVBA Bridg...	437.00	16,484.24
Deposit	06/20/2023	deposit	BBO Sales	VACB games		MVBA Bridg...	528.68	17,012.92
Deposit	06/27/2023	deposit	players fees/rent	Bonnie P T...		MVBA Bridg...	1,119.00	18,131.92
Deposit	06/30/2023	deposit	players fees/rent	Georgia B T...		MVBA Bridg...	160.00	18,291.92
Deposit	06/30/2023	deposit	players fees/rent	Jef G Mon ...		MVBA Bridg...	198.00	18,489.92
Deposit	06/30/2023	deposit	players fees/rent	Stefanie S		MVBA Bridg...	441.00	18,930.92
Deposit	07/04/2023	deposit	players fees/rent	Forsythe Sa...		MVBA Bridg...	883.00	19,813.92
Check	07/04/2023	2018	Steve Forsythe	\$208 overp...		MVBA Bridg...	-208.00	19,605.92
Deposit	07/09/2023	deposit	Unit free play Rei...	Unit free - p...		MVBA Bridg...	32.00	19,637.92
Deposit	07/18/2023	deposit	BBO Sales	Deposit		MVBA Bridg...	574.37	20,212.29
Deposit	07/26/2023	deposit	players fees/rent	Bonnie		MVBA Bridg...	1,159.00	21,371.29
Deposit	07/28/2023	deposit	players fees/rent	Georgia		MVBA Bridg...	304.50	21,675.79
Deposit	07/28/2023	deposit	players fees/rent	Steve's ga...		MVBA Bridg...	88.00	21,763.79
Deposit	07/28/2023	deposit	players fees/rent	475 + 5.50=...		MVBA Bridg...	480.50	22,244.29
Deposit	07/31/2023	deposit	players fees/rent	Jeff		MVBA Bridg...	427.00	22,671.29
Deposit	08/02/2023	deposit	players fees/rent	Steve Forsy...		MVBA Bridg...	899.00	23,570.29
Deposit	08/18/2023	deposit	BBO Sales	Deposit fro...		MVBA Bridg...	546.58	24,116.87
Check	08/19/2023	2027	Jeff Gargrave	return of ov...		MVBA Bridg...	-72.00	24,044.87
Deposit	08/21/2023	deposit	players fees/rent	Sat aft 8/19		MVBA Bridg...	87.50	24,132.37
Deposit	08/28/2023	Depo...	players fees/rent	Jeff Mon am		MVBA Bridg...	172.00	24,304.37
Deposit	08/29/2023	Depo...	players fees/rent	Bonnie Tue...		MVBA Bridg...	1,603.00	25,907.37
Deposit	09/01/2023	deposit	players fees/rent	Georgia Th...		MVBA Bridg...	221.00	26,128.37
Deposit	09/06/2023	deposit	players fees/rent	Fri am Stef ...		MVBA Bridg...	333.50	26,461.87
Deposit	09/11/2023	deposit	players fees/rent	Forsythes		MVBA Bridg...	664.50	27,126.37
Deposit	09/19/2023	ACH	BBO Sales	ACBL		MVBA Bridg...	472.46	27,598.83
Deposit	09/22/2023	Depo...	players fees/rent	Bonnie for ...		MVBA Bridg...	99.00	27,697.83
Deposit	09/25/2023	Depo...	players fees/rent	Jeff Gargrave		MVBA Bridg...	108.00	27,805.83
Deposit	09/27/2023	deposit	players fees/rent	Bonnie P T...		MVBA Bridg...	921.50	28,727.33
Deposit	09/29/2023	Depo...	players fees/rent	Georgia's T...		MVBA Bridg...	130.50	28,857.83
Deposit	09/29/2023	Depo...	players fees/rent	Stefanie's F...		MVBA Bridg...	393.50	29,251.33
Check	10/02/2023	2036	S Forsythe	refund of ov...		MVBA Bridg...	-64.00	29,187.33
Deposit	10/11/2023	deposit	players fees/rent	GB 1ST Me...		MVBA Bridg...	230.00	29,417.33
Deposit	10/19/2023	deposit	BBO Sales	ACBL VACB		MVBA Bridg...	272.09	29,689.42
Deposit	10/25/2023	deposit	players fees/rent	Mon Am Jef...		MVBA Bridg...	199.00	29,888.42
Deposit	10/25/2023	Depo...	players fees/rent	Tues am 1s...		MVBA Bridg...	1,125.50	31,013.92
Deposit	10/25/2023	Depo...	players fees/rent	1 week 10/2...		MVBA Bridg...	121.00	31,134.92
Deposit	10/27/2023		players fees/rent	Fri Stefanie ...		MVBA Bridg...	226.00	31,360.92
Deposit	10/27/2023	deposit	players fees/rent	Thurs Noon...		MVBA Bridg...	164.00	31,524.92
Deposit	10/30/2023	deposit	players fees/rent	BP Mentor-...		MVBA Bridg...	222.00	31,746.92
Deposit	10/30/2023	deposit	players fees/rent	GB Mon am		MVBA Bridg...	30.00	31,776.92
Deposit	11/01/2023	deposit	players fees/rent	JG for BP T...		MVBA Bridg...	339.50	32,116.42
Deposit	11/06/2023	deposit	players fees/rent	Deposit		MVBA Bridg...	652.00	32,768.42
Deposit	11/14/2023	deposit	BBO Sales	ACBL VACB		MVBA Bridg...	287.18	33,055.60
Total players fees/rent							33,055.60	33,055.60

MVBA Bridge Center
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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Reim for Maint or supplies								
Deposit	07/21/2023	deposit	Transfer from Unit	Sharing of f...		MVBA Bridg...	200.00	200.00
Total Reim for Maint or supplies							200.00	200.00
stac income								
Deposit	05/09/2023	deposit	Transfer from Sa...	Dist 11/Day...		MVBA Bridg...	570.45	570.45
Total stac income							570.45	570.45
STAC money collected for Dist11								
Deposit	01/03/2023	Depo...	STAC money coll...	12 tables \$...		MVBA Bridg...	96.00	96.00
Check	01/03/2023	1992	Central Indiana B...	Indy 12 tabl...		MVBA Bridg...	-84.00	12.00
Deposit	04/07/2023	deposit	STAC money coll...	Dayton 30.5...		MVBA Bridg...	244.00	256.00
Deposit	04/10/2023	deposit	STAC money coll...	last dayton ...		MVBA Bridg...	48.00	304.00
Check	04/12/2023	1	Transfer to Savings	dayton's to ...		MVBA Bridg...	-255.50	48.50
Check	04/26/2023	2003	ACBL	BC Spr. ST...		MVBA Bridg...	-1,697.76	-1,649.26
Deposit	04/27/2023	deposit	Transfer from Sa...	BC Spr. ST...		MVBA Bridg...	1,697.76	48.50
Deposit	08/07/2023	deposit	STAC money coll...	Deposit		MVBA Bridg...	320.00	368.50
Check	08/09/2023	2025	Cincinnati Bridge ...	(our profit \$...		MVBA Bridg...	-280.00	88.50
Total STAC money collected for Dist11							88.50	88.50
Unit Reimb for tournaments								
Deposit	04/04/2023	deposit	MVBA Unit	Sharing rev...		MVBA Bridg...	150.00	150.00
Deposit	08/15/2023	Depo...	unit reimb. for tou...	hospitality it...		MVBA Bridg...	40.30	190.30
Deposit	09/01/2023	deposit	unit reimb. for tou...	hospitality, ...		MVBA Bridg...	250.00	440.30
Total Unit Reimb for tournaments							440.30	440.30
Total Income							34,354.85	34,354.85
Expense								
Bank Service Charges								
Check	01/12/2023	debit	Fifth Third			MVBA Bridg...	3.00	3.00
Check	08/08/2023	Tran...	Transfer to Savings			MVBA Bridg...	3.00	6.00
Check	08/10/2023			Service Ch...		MVBA Bridg...	3.00	9.00
Total Bank Service Charges							9.00	9.00
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
Check	07/25/2023	debit	Baron-Barclay Bri...	bridge supp...		MVBA Bridg...	23.62	427.90
Check	11/08/2023	debit	Baron-Barclay Bri...	36 decks of ...		MVBA Bridg...	128.25	556.15
Total Bridge Supplies							556.15	556.15

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
charity								
Check	04/30/2023	debit	Alzheimer's Assn	BC Charity ...		MVBA Bridg...	139.00	139.00
Check	07/30/2023	2023	Spring 2024 NABC	June VACV...		MVBA Bridg...	253.55	392.55
Total charity							392.55	392.55
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
Check	08/19/2023	2026	Georgia Banziger			MVBA Bridg...	300.00	2,400.00
Check	09/16/2023	2033	Georgia Banziger			MVBA Bridg...	300.00	2,700.00
Check	10/14/2023	2037	Georgia Banziger			MVBA Bridg...	300.00	3,000.00
Total Club Manager pay							3,000.00	3,000.00
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
Check	08/21/2023	debit	Staples Advantage	Ink for Colo...		MVBA Bridg...	583.14	973.47
Total Computer and Internet Expenses							973.47	973.47
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
Check	08/30/2023	2029	William Gottschall	VACB August		MVBA Bridg...	220.00	1,695.00
Check	10/02/2023	2034	William Gottschall	Sept VACB		MVBA Bridg...	160.00	1,855.00
Check	10/19/2023	2038	William Gottschall	VACB games		MVBA Bridg...	160.00	2,015.00
Total Directing Fees							2,015.00	2,015.00

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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	07/12/2023	debit	Amazon	recycleing b...		MVBA Bridg...	40.88	701.62
Check	07/14/2023	debit	Amazon	new Brita w...		MVBA Bridg...	29.19	730.81
Check	07/15/2023	debit	Amazon	\$31.22 of c...		MVBA Bridg...	41.25	772.06
Check	07/18/2023	debit	krogers	Coffee		MVBA Bridg...	25.97	798.03
Check	07/20/2023	debit	Staples Advantage	plascups.co...		MVBA Bridg...	255.67	1,053.70
Check	07/24/2023	debit	krogers	5 coffees		MVBA Bridg...	29.95	1,083.65
Check	08/04/2023	debit	krogers	for NLM To...		MVBA Bridg...	40.30	1,123.95
Check	08/20/2023	debit	krogers	coffee, tea, ...		MVBA Bridg...	58.57	1,182.52
Check	08/29/2023	debit	krogers	foil & coffee		MVBA Bridg...	21.92	1,204.44
Check	10/04/2023	debit	krogers	Hot Dogs fo...		MVBA Bridg...	7.98	1,212.42
Check	10/13/2023	debit	krogers	Ice Tea bag...		MVBA Bridg...	9.32	1,221.74
Check	10/16/2023	debit	krogers	coffee, sug...		MVBA Bridg...	37.85	1,259.59
Check	10/22/2023	debit	krogers	coffee, tras...		MVBA Bridg...	109.96	1,369.55
Deposit	10/23/2023	debit	krogers	1coffee retu...		MVBA Bridg...	-10.99	1,358.56
Check	10/27/2023	debit	krogers	AAA batteries		MVBA Bridg...	5.35	1,363.91
Check	11/16/2023	debit	krogers	decaf coffee		MVBA Bridg...	26.97	1,390.88
Total hospitality							1,390.88	1,390.88
Insurance Expense								
Check	03/13/2023	debit	State Farm Insur...			MVBA Bridg...	200.00	200.00
Check	09/16/2023	debit	State Farm Insur...	on-line pay ...		MVBA Bridg...	200.00	400.00
Total Insurance Expense							400.00	400.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	08/02/2023	debit	A T & T			MVBA Bridg...	80.88	696.78
Check	08/28/2023	deposit	AOL			MVBA Bridg...	7.51	704.29
Check	09/02/2023	debit	A T & T			MVBA Bridg...	80.88	785.17
Check	09/27/2023	debit	AOL			MVBA Bridg...	7.51	792.68
Check	10/02/2023	debit	A T & T			MVBA Bridg...	80.88	873.56
Check	10/31/2023	debit	A T & T			MVBA Bridg...	80.88	954.44
Total phone/internet							954.44	954.44
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
Reconciliation Discrepancies								
General Journal	08/31/2023	6		Balance Adj...		MVBA Bridg...	126.31	126.31
General Journal	09/01/2023	7		Balance Adj...		MVBA Bridg...	-126.31	0.00
Total Reconciliation Discrepancies							0.00	0.00
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
Check	08/03/2023	2024	Lifepoint Church			MVBA Bridg...	2,400.00	19,600.00
Check	09/02/2023	2030	Lifepoint Church			MVBA Bridg...	2,400.00	22,000.00

MVBA Bridge Center Profit & Loss Detail January 1 through November 17, 2023

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Check	10/02/2023	2035	Lifepoint Church			MVBA Bridg...	2,400.00	24,400.00
Check	11/03/2023	2039	Lifepoint Church			MVBA Bridg...	2,400.00	26,800.00
Total Rent Expense							26,800.00	26,800.00
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
Check	09/05/2023	debit	ACBL	monthly Sta...		MVBA Bridg...	518.57	3,534.72
Check	09/05/2023	debit	ACBL	monthly stat...		MVBA Bridg...	541.45	4,076.17
Check	10/04/2023	debit	ACBL	F to F and ...		MVBA Bridg...	569.65	4,645.82
Check	11/03/2023	debit	ACBL	for October ...		MVBA Bridg...	255.68	4,901.50
Check	11/03/2023	debit	ACBL	2024 Yearly...		MVBA Bridg...	180.00	5,081.50
Total Sanctions							5,081.50	5,081.50
Spring 2024 NABC								
Check	06/20/2023	2015	Spring 2024 NABC	75% of We...		MVBA Bridg...	747.92	747.92
Deposit	06/20/2023	deposit	BBO Sales	the part that...		MVBA Bridg...	-747.92	0.00
Check	09/01/2023	2032	Spring 2024 NABC	75% of July...		MVBA Bridg...	229.78	229.78
Total Spring 2024 NABC							229.78	229.78
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	09/11/2023	deposit	supplies	ACBL boug...		MVBA Bridg...	-30.00	649.67
Check	10/04/2023	debit	Staples Advantage			MVBA Bridg...	376.69	1,026.36
Check	10/10/2023	debit	Amazon	batteries for...		MVBA Bridg...	58.39	1,084.75
Check	10/10/2023	debit	Amazon	pencils		MVBA Bridg...	4.32	1,089.07
Total supplies							1,089.07	1,089.07

MVBA Bridge Center
Profit & Loss Detail
 January 1 through November 17, 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
Deposit	08/21/2023	deposit	Unit reimburseme...	Deposit		MVBA Bridg...	-390.00	-2,850.00
Deposit	10/11/2023	deposit	Unit reimburseme...	2 months		MVBA Bridg...	-660.00	-3,510.00
Total Unit Food Subsidy Reimbursement							-3,510.00	-3,510.00
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
Check	09/01/2023	2031	void			MVBA Bridg...	0.00	0.00
Total void							0.00	0.00
Total Expense							39,398.19	39,398.19
Net Ordinary Income							-5,043.34	-5,043.34
Other Income/Expense								
Other Income								
from Unit Investment								
Deposit	08/03/2023	deposit	Transfer from Uni...	Deposit		MVBA Bridg...	220.00	220.00
Deposit	08/07/2023	Tran...	Transfer from Uni...	Deposit		MVBA Bridg...	780.00	1,000.00
Deposit	10/05/2023	Tran...	Transfer from Uni...	From Invest...		MVBA Bridg...	1,000.00	2,000.00
Total from Unit Investment							2,000.00	2,000.00
Total Other Income							2,000.00	2,000.00
Other Expense								
Ask My Accountant								
Deposit	07/28/2023	deposit	Georgia Banziger	Erronious T...		MVBA Bridg...	-304.00	-304.00
Check	08/25/2023	2028	Georgia Banziger	To correct e...		MVBA Bridg...	304.00	0.00
Total Ask My Accountant							0.00	0.00
Total Other Expense							0.00	0.00
Net Other Income							2,000.00	2,000.00
Net Income							-3,043.34	-3,043.34