

MIAMI VALLEY BRIDGE ASSOCIATION

Profit & Loss

January through December 2023

01/02/24

Accrual Basis

	<u>Jan - Dec 23</u>
Ordinary Income/Expense	
Income	
ACBL dues reimbursement	1,254.60
bank fee reversed	30.00
Christmas Party	910.00
education receipts	6,213.42
NLM Sectional income	768.00
Other Income	1,055.11
Regional	9,326.40
Spring Sectional Revenue	1,876.00
Summer Sectional Receipts	2,561.00
Winter Sectional	1,285.07
Total Income	25,279.60
Expense	
Awards	293.48
bank fee	17.52
bridge textbooks	1,216.39
charity donations	100.00
Christmas Party Expenses	1,197.57
cigarette recepticle	82.28
Computer and Internet Expenses	399.20
director's food subsidy	4,189.00
education expense	5,082.68
free plays - Bd Members	352.00
Free plays - other	432.00
Hospitality	5.49
maintenance expense	1,322.48
medalion game expenses	97.42
misc expenses	50.00
NLM Sectional expenses	265.59
Office Supplies	200.00
payment processor	53.69
postage expense	96.70
printing expense	84.92
Professional Fees	3,010.00
regional director meal	255.00
Regional Expenses	7,424.89
regional posters	92.44
Rent Expense	150.00
spring sectional expense	1,336.10
Summer Sectional Expense	1,536.75
sunshine fund expense	30.50
supplies	438.04
tax expenses	1,120.22
training expense	150.00

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	<u>Jan - Dec 23</u>
Travel Expense	396.24
treasurer expense	1,650.00
webmaster expense	900.00
Winter Sectional Expenses	899.03
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Total Expense	34,927.62
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Net Ordinary Income	-9,648.02
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Net Income	<u>-9,648.02</u>