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03/08/24

Accrual Basis

MIAMI VALLEY BRIDGE ASSOCIATION
Profit & Loss Detail
January 1 through March 8, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
ACBL dues reimbursement								
Deposit	01/10/2024			Deposit		CHASE UNIT ...	1,222.47	1,222.47
Total ACBL dues reimbursement							1,222.47	1,222.47
education receipts								
Deposit	01/11/2024			Deposit		CHASE UNIT ...	900.00	900.00
Deposit	01/26/2024			Deposit		CHASE UNIT ...	20.00	920.00
Deposit	02/06/2024			Deposit		CHASE UNIT ...	70.00	990.00
Deposit	02/09/2024			Deposit		CHASE UNIT ...	20.00	1,010.00
Total education receipts							1,010.00	1,010.00
Total Income							2,232.47	2,232.47
Expense								
bridge textbooks								
Credit Card Charge	01/02/2024	cc	Baron Barkley Bridg...			Chase credit c...	252.80	252.80
Credit Card Charge	01/11/2024	cc	Baron Barkley Bridg...			Chase credit c...	132.24	385.04
Total bridge textbooks							385.04	385.04
Computer and Internet Expenses								
Credit Card Charge	02/01/2024	cc	Prophotos.com			Chase credit c...	128.10	128.10
Credit Card Charge	02/11/2024	cc	Adobe - yearly fee			Chase credit c...	23.88	151.98
Total Computer and Internet Expenses							151.98	151.98
director's food subsidy								
Check	02/10/2024	1075	MVBA Bridge Center			CHASE UNIT ...	315.00	315.00
Total director's food subsidy							315.00	315.00
education expense								
Credit Card Charge	03/08/2024	cc	FedEx			Chase credit c...	5.81	5.81
Total education expense							5.81	5.81
Free plays - other								
Check	02/10/2024	1075	MVBA Bridge Center			CHASE UNIT ...	38.00	38.00
Total Free plays - other							38.00	38.00
regional director meal								
Credit Card Charge	01/20/2024	cc	Drury Inn			Chase credit c...	183.99	183.99
Total regional director meal							183.99	183.99

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Regional Expenses								
Credit Card Charge	02/02/2024	cc	Amsterdam Print			Chase credit c...	145.93	145.93
Credit Card Charge	03/07/2024	cc	name badges int'l			Chase credit c...	108.24	254.17
Total Regional Expenses							254.17	254.17
tax expenses								
Credit Card Charge	01/17/2024	cc	USPS			Chase credit c...	9.65	9.65
Credit Card Charge	01/31/2024	cc	Amazon			Chase credit c...	68.20	77.85
Total tax expenses							77.85	77.85
treasurer expense								
Check	01/13/2024	1072	Tom Griswold	jan		CHASE UNIT ...	150.00	150.00
Check	02/10/2024	1074	Tom Griswold	Feb		CHASE UNIT ...	150.00	300.00
Total treasurer expense							300.00	300.00
webmaster expense								
Check	01/13/2024	1071	Georgia Banziger	jan		CHASE UNIT ...	75.00	75.00
Check	02/10/2024	1073	Georgia Banziger	Feb		CHASE UNIT ...	75.00	150.00
Total webmaster expense							150.00	150.00
Total Expense							1,861.84	1,861.84
Net Ordinary Income							370.63	370.63
Net Income							370.63	370.63