

**MIAMI VALLEY BRIDGE ASSOCIATION**  
**Profit & Loss Detail**  
 January through March 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<b>Ordinary Income/Expense</b>								
<b>Income</b>								
<b>ACBL dues reimbursement</b>								
Deposit	01/10/2024			Deposit		CHASE UNIT ...	1,222.47	1,222.47
Total ACBL dues reimbursement							1,222.47	1,222.47
<b>education receipts</b>								
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
Deposit	03/31/2024			Deposit		CHASE UNIT ...	950.00	1,960.00
Total education receipts							1,960.00	1,960.00
Total Income							3,182.47	3,182.47
<b>Expense</b>								
<b>bridge textbooks</b>								
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
Credit Card Charge	03/18/2024	cc	Baron Barkley Bridg...			Chase credit c...	185.83	570.87
Credit Card Charge	03/20/2024	cc	Baron Barkley Bridg...			Chase credit c...	230.85	801.72
Total bridge textbooks							801.72	801.72
<b>cleaning expense</b>								
Check	03/12/2024	1078	Bob Stitt	payment to S...		CHASE UNIT ...	100.00	100.00
Credit Card Charge	03/21/2024	cc	Teasdale Fenton C...			Chase credit c...	710.56	810.56
Total cleaning expense							810.56	810.56
<b>Computer and Internet Expenses</b>								
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
<b>director's food subsidy</b>								
Check	02/10/2024	1075	MVBA Bridge Center			CHASE UNIT ...	315.00	315.00
Total director's food subsidy							315.00	315.00
<b>education expense</b>								
Credit Card Charge	03/08/2024	cc	FedEx			Chase credit c...	5.81	5.81
Total education expense							5.81	5.81

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<b>Free plays - other</b>								
Check	02/10/2024	1075	MVBA Bridge Center			CHASE UNIT ...	38.00	38.00
Total Free plays - other							38.00	38.00
<b>postage stamps</b>								
Credit Card Charge	03/13/2024	cc	USPS			Chase credit c...	1.87	1.87
Total postage stamps							1.87	1.87
<b>regional director meal</b>								
Credit Card Charge	01/20/2024	cc	Drury Inn			Chase credit c...	183.99	183.99
Total regional director meal							183.99	183.99
<b>Regional Expenses</b>								
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
<b>tax expenses</b>								
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
<b>treasurer expense</b>								
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
Check	03/09/2024	1077	Tom Griswold	March		CHASE UNIT ...	150.00	450.00
Total treasurer expense							450.00	450.00
<b>webmaster expense</b>								
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
Check	03/09/2024	1076	Rob Bradford	March		CHASE UNIT ...	75.00	225.00
Total webmaster expense							225.00	225.00
Total Expense							3,315.95	3,315.95
Net Ordinary Income							-133.48	-133.48
<b>Net Income</b>							<b>-133.48</b>	<b>-133.48</b>