

MVBA Bridge Center Profit & Loss Detail January through March 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Ordinary Income/Expense								
Income								
BBO Sales								
Deposit	01/19/2024	deposit	BBO Sales	deposit fro...		MVBA Bridg...	272.66	272.66
Deposit	02/20/2024	deposit	BBO Sales	for January		MVBA Bridg...	457.94	730.60
Deposit	03/27/2024	Depo...	BBO Sales	VACB		MVBA Bridg...	383.25	1,113.85
Total BBO Sales							1,113.85	1,113.85
Other income								
Deposit	01/04/2024	deposit	player donations	donations fr...		MVBA Bridg...	100.00	100.00
Total Other income							100.00	100.00
players fees/rent								
Deposit	01/02/2024	deposit	players fees/rent	Jeff G		MVBA Bridg...	56.00	56.00
Deposit	01/02/2024	deposit	players fees/rent	Steve Forsy...		MVBA Bridg...	451.50	507.50
Deposit	01/16/2024	deposit	players fees/rent	Jeff for Ste...		MVBA Bridg...	130.00	637.50
Deposit	01/16/2024	deposit	players fees/rent	Jeff for 1st ...		MVBA Bridg...	280.00	917.50
Deposit	01/25/2024	deposit	players fees/rent	Week 4 for ...		MVBA Bridg...	130.00	1,047.50
Deposit	01/26/2024	deposit	players fees/rent	Stefanie Stitt		MVBA Bridg...	405.00	1,452.50
Deposit	01/29/2024	deposit	players fees/rent	Jeff for last ...		MVBA Bridg...	110.00	1,562.50
Deposit	01/30/2024	Depo...	players fees/rent	Bonnie 5 w...		MVBA Bridg...	1,653.00	3,215.50
Deposit	02/01/2024	deposit	players fees/rent	this + \$130 ...		MVBA Bridg...	215.50	3,431.00
Deposit	02/05/2024	deposit	players fees/rent	Steve Forsy...		MVBA Bridg...	464.50	3,895.50
Deposit	02/16/2024	deposit	players fees/rent	Stef S - 1st ...		MVBA Bridg...	484.00	4,379.50
Deposit	02/20/2024	deposit	players fees/rent	Jeff - 1st 3 ...		MVBA Bridg...	270.00	4,649.50
Deposit	02/27/2024	deposit	players fees/rent	Bonnie's Tu...		MVBA Bridg...	1,826.50	6,476.00
Deposit	02/27/2024	deposit	players fees/rent	Susan Free...		MVBA Bridg...	176.50	6,652.50
Deposit	02/29/2024	deposit	players fees/rent	All Forsythe...		MVBA Bridg...	968.00	7,620.50
Deposit	02/29/2024	deposit	players fees/rent	GB Wed no...		MVBA Bridg...	95.00	7,715.50
Deposit	03/26/2024	Depo...	players fees/rent	Jeff Mon a...		MVBA Bridg...	329.50	8,045.00
Deposit	03/26/2024	Depo...	players fees/rent	Bonnie Papi...		MVBA Bridg...	1,883.00	9,928.00
Deposit	03/26/2024	Depo...	players fees/rent	Jeff G for S ...		MVBA Bridg...	234.50	10,162.50
Deposit	03/26/2024	Depo...	players fees/rent	Susan Free...		MVBA Bridg...	291.00	10,453.50
Deposit	03/27/2024	Depo...	players fees/rent	Georgia B 3...		MVBA Bridg...	45.00	10,498.50
Total players fees/rent							10,498.50	10,498.50
Total Income							11,712.35	11,712.35
Expense								
charity								
Check	01/30/2024	debit	Alzheimer's Assn	during regis...		MVBA Bridg...	20.00	20.00
Check	02/06/2024	debit	Dayton Children's...	In PJ Lorrig...		MVBA Bridg...	400.00	420.00
Check	02/06/2024	debit	Dayton Children's...	from our pla...		MVBA Bridg...	100.00	520.00
Total charity							520.00	520.00

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Club Manager pay								
Check	02/05/2024	2053	Georgia Banziger			MVBA Bridg...	300.00	300.00
Check	02/28/2024	2055	Georgia Banziger	for March		MVBA Bridg...	300.00	600.00
Total Club Manager pay							600.00	600.00
Directing Fees								
Check	02/04/2024	2052	William Gottschall	VACB		MVBA Bridg...	240.00	240.00
Check	02/28/2024	2056	William Gottschall	VACB for Feb		MVBA Bridg...	220.00	460.00
Check	03/30/2024	2057	William Gottschall	VACB onlin...		MVBA Bridg...	170.00	630.00
Total Directing Fees							630.00	630.00
hospitality								
Check	01/05/2024	2046	Donna Moore	PJ Donatio...		MVBA Bridg...	235.76	235.76
Check	01/15/2024	debit	krogers	storage bags		MVBA Bridg...	10.68	246.44
Check	02/12/2024	debit	krogers	Decaf Coffe...		MVBA Bridg...	26.97	273.41
Check	02/20/2024	deposit	Amazon	Recycle bags		MVBA Bridg...	11.74	285.15
Check	03/10/2024	debit	Amazon	coffee		MVBA Bridg...	76.54	361.69
Check	03/26/2024	debit	krogers	Tea		MVBA Bridg...	5.49	367.18
Total hospitality							367.18	367.18
Insurance Expense								
Check	03/19/2024	debit	State Farm Insur...	replaces th...		MVBA Bridg...	175.00	175.00
Total Insurance Expense							175.00	175.00
phone/internet								
Check	01/01/2024	debit	A T & T			MVBA Bridg...	81.74	81.74
Check	01/29/2024	debit	AOL			MVBA Bridg...	7.51	89.25
Check	01/31/2024	debit	A T & T			MVBA Bridg...	82.16	171.41
Check	03/04/2024	debit	A T & T			MVBA Bridg...	82.16	253.57
Total phone/internet							253.57	253.57
Reconciliation Discrepancies								
General Journal	01/01/2024	11		Balance Adj...		MVBA Bridg...	457.98	457.98
Total Reconciliation Discrepancies							457.98	457.98
Rent Expense								
Check	01/04/2024	2050	Lifepoint Church	rent		MVBA Bridg...	2,400.00	2,400.00
Check	02/04/2024	2051	Lifepoint Church			MVBA Bridg...	2,400.00	4,800.00
Check	02/28/2024	2054	Lifepoint Church			MVBA Bridg...	2,400.00	7,200.00
Total Rent Expense							7,200.00	7,200.00

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Sanctions								
Check	01/03/2024	debit	ACBL	December ...		MVBA Bridg...	161.43	161.43
Check	03/04/2024	debit	ACBL	Jan & Feb s...		MVBA Bridg...	1,076.27	1,237.70
Total Sanctions							1,237.70	1,237.70
supplies								
Check	01/04/2024	debit	Dollar Store	small trash ...		MVBA Bridg...	2.69	2.69
Check	01/20/2024	debit	Staples Advantage			MVBA Bridg...	191.13	193.82
Check	02/20/2024	debit	Staples Advantage	monthly stat...		MVBA Bridg...	21.78	215.60
Total supplies							215.60	215.60
Unit Food Subsidy Reimbursement								
Deposit	02/12/2024	deposit	Unit reimb 4 food ...	directors' food		MVBA Bridg...	-315.00	-315.00
Total Unit Food Subsidy Reimbursement							-315.00	-315.00
Unit transfer								
Deposit	02/12/2024	deposit	Unit reimb 4 food ...	Unit free pla...		MVBA Bridg...	-38.00	-38.00
Total Unit transfer							-38.00	-38.00
Total Expense							11,304.03	11,304.03
Net Ordinary Income							408.32	408.32
Other Income/Expense								
Other Income								
PJ & Rosie donation								
Deposit	02/06/2024	deposit	Transfer from Sa...	from PJ (\$4...		MVBA Bridg...	400.00	400.00
Deposit	02/06/2024	deposit	Transfer from Sa...	to MVBC fo...		MVBA Bridg...	79.72	479.72
Total PJ & Rosie donation							479.72	479.72
Player donation								
Deposit	01/26/2024	deposit	MVBA Bridge Ce...	Deposit		MVBA Bridg...	3,000.00	3,000.00
Total Player donation							3,000.00	3,000.00
Total Other Income							3,479.72	3,479.72
Net Other Income							3,479.72	3,479.72
Net Income							3,888.04	3,888.04