

**MIAMI VALLEY BRIDGE ASSOCIATION**  
**Profit & Loss Detail**  
 January 1 through June 14, 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	04/02/2024			Deposit		CHASE UNIT ...	950.00	1,960.00
Deposit	04/05/2024			Deposit		CHASE UNIT ...	170.00	2,130.00
Deposit	04/15/2024			3 books		CHASE UNIT ...	30.00	2,160.00
Deposit	04/17/2024			Deposit		CHASE UNIT ...	20.00	2,180.00
Deposit	05/10/2024			Deposit		CHASE UNIT ...	220.00	2,400.00
Total education receipts							2,400.00	2,400.00
<b>Spring Sectional Revenue</b>								
Deposit	04/16/2024			Deposit		CHASE UNIT ...	1,617.00	1,617.00
Total Spring Sectional Revenue							1,617.00	1,617.00
Total Income							5,239.47	5,239.47
<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>charity donations</b>								
Check	05/25/2024	1094	The Grandmother I...	Rose Sullivan		CHASE UNIT ...	25.00	25.00
Credit Card Charge	06/01/2024	cc	Hospice of Wilmingt...			Chase credit c...	25.00	50.00
Total charity donations							50.00	50.00
<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
Check	04/09/2024	1080	Samuel Bright	4 weeks		CHASE UNIT ...	200.00	1,010.56
Check	05/04/2024	1088	Samuel Bright	pd through 5/...		CHASE UNIT ...	200.00	1,210.56
Check	05/31/2024	1095	Samuel Bright			CHASE UNIT ...	200.00	1,410.56
Total cleaning expense							1,410.56	1,410.56

**MIAMI VALLEY BRIDGE ASSOCIATION**  
**Profit & Loss Detail**  
 January 1 through June 14, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<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
Check	04/17/2024	1083	MVBA Bridge Center			CHASE UNIT ...	630.00	945.00
Check	06/11/2024	1096	MVBA Bridge Center	Apr-May		CHASE UNIT ...	660.00	1,605.00
Total director's food subsidy							1,605.00	1,605.00
<b>education expense</b>								
Credit Card Charge	03/08/2024	cc	FedEx			Chase credit c...	5.81	5.81
Check	04/09/2024	1079	Susan freeman	bridge lessons		CHASE UNIT ...	200.00	205.81
Check	04/20/2024	1085	Bob Stitt	bridge lessons		CHASE UNIT ...	500.00	705.81
Check	05/20/2024	1092	Susan freeman	lessons		CHASE UNIT ...	220.00	925.81
Total education expense							925.81	925.81
<b>Free plays - other</b>								
Check	02/10/2024	1075	MVBA Bridge Center			CHASE UNIT ...	38.00	38.00
Check	04/17/2024	1083	MVBA Bridge Center			CHASE UNIT ...	40.00	78.00
Check	06/11/2024	1096	MVBA Bridge Center	Apr-May		CHASE UNIT ...	58.00	136.00
Total Free plays - other							136.00	136.00
<b>graduation gift</b>								
Check	05/10/2024	1091	Samuel Bright			CHASE UNIT ...	50.00	50.00
Total graduation gift							50.00	50.00
<b>medalion game expenses</b>								
Credit Card Charge	04/25/2024	cc	Baron Barkley Bridg...			Chase credit c...	93.64	93.64
Credit Card Charge	05/23/2024	cc	USPS			Chase credit c...	5.10	98.74
Credit Card Charge	05/24/2024	cc	USPS			Chase credit c...	5.10	103.84
Check	05/25/2024	1093	MVBA Bridge Center	15 free plays		CHASE UNIT ...	150.00	253.84
Total medalion game expenses							253.84	253.84
<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

**MIAMI VALLEY BRIDGE ASSOCIATION**  
**Profit & Loss Detail**  
 January 1 through June 14, 2024

Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
<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
Credit Card Charge	06/11/2024	cc	Bridge Finesse LLC			Chase credit c...	200.00	454.17
Total Regional Expenses							454.17	454.17
<b>Rent Expense</b>								
Check	04/20/2024	1084	MVBA Bridge Center	sectional ove...		CHASE UNIT ...	175.00	175.00
Total Rent Expense							175.00	175.00
<b>spring sectional expense</b>								
Check	04/15/2024	1081	Bob Stitt	coffee soda		CHASE UNIT ...	49.08	49.08
Check	04/16/2024	1082	ACBL	S2404369		CHASE UNIT ...	571.15	620.23
Total spring sectional expense							620.23	620.23
<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
Credit Card Charge	04/30/2024	cc	USPS			Chase credit c...	30.45	108.30
Total tax expenses							108.30	108.30
<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
Check	04/20/2024	1087	Tom Griswold	April		CHASE UNIT ...	150.00	600.00
Check	05/10/2024	1090	Tom Griswold	May		CHASE UNIT ...	150.00	750.00
Total treasurer expense							750.00	750.00
<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
Check	04/20/2024	1086	Rob Bradford	April		CHASE UNIT ...	75.00	300.00
Check	05/10/2024	1089	Rob Bradford	May		CHASE UNIT ...	75.00	375.00
Total webmaster expense							375.00	375.00
Total Expense							8,053.47	8,053.47
Net Ordinary Income							-2,814.00	-2,814.00
<b>Net Income</b>							<b>-2,814.00</b>	<b>-2,814.00</b>