

MVBA Bridge Center Profit & Loss Detail January through May 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
Deposit	04/15/2024	deoposit	BBO Sales	VACB		MVBA Bridg...	309.71	1,423.56
Total BBO Sales							1,423.56	1,423.56
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		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
Deposit	03/29/2024	DEP...	players fees/rent	Stef owed c...		MVBA Bridg...	10.00	10,508.50
Deposit	04/01/2024	Depo...	players fees/rent	Forsythe- 1...		MVBA Bridg...	549.00	11,057.50
Deposit	04/02/2024	deposit	players fees/rent	Deposit		MVBA Bridg...	120.00	11,177.50
Deposit	04/08/2024	deposit	players fees/rent	Jeff for Stev...		MVBA Bridg...	95.00	11,272.50
Deposit	04/29/2024	Dep	players fees/rent	Jeff G 4 M...		MVBA Bridg...	346.00	11,618.50
Deposit	05/01/2024	Dep	players fees/rent	Susan F for...		MVBA Bridg...	296.50	11,915.00
Deposit	05/01/2024	Dep	players fees/rent	Steve Forsy...		MVBA Bridg...	245.00	12,160.00
Deposit	05/01/2024	deposit	players fees/rent	Bonnie Tue...		MVBA Bridg...	2,209.00	14,369.00
Deposit	05/01/2024	deposit	players fees/rent	G Banziger		MVBA Bridg...	224.00	14,593.00
Deposit	05/01/2024	deposit	players fees/rent	Stefanie Stitt		MVBA Bridg...	555.00	15,148.00
Deposit	05/02/2024	deposit	players fees/rent	Mon eve 4 ...		MVBA Bridg...	65.00	15,213.00
Deposit	05/31/2024	Depo...	players fees/rent	Susan Free...		MVBA Bridg...	681.50	15,894.50

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Deposit	05/31/2024	deposit	players fees/rent	Bonnie Papini		MVBA Bridg...	1,873.00	17,767.50
Deposit	05/31/2024	deposit	players fees/rent	Jeff Gargrave		MVBA Bridg...	458.50	18,226.00
Deposit	05/31/2024	deposit	players fees/rent	Stefanie Stitt		MVBA Bridg...	990.00	19,216.00
Deposit	05/31/2024	deposit	players fees/rent	Deposit		MVBA Bridg...	525.50	19,741.50
Deposit	05/31/2024	deposit	players fees/rent	S Forsythe ...		MVBA Bridg...	235.00	19,976.50
Total players fees/rent							19,976.50	19,976.50
Total Income							21,500.06	21,500.06
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
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
Check	04/19/2024	2062	Georgia Banziger	for April		MVBA Bridg...	300.00	900.00
Total Club Manager pay							900.00	900.00
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
Check	04/27/2024	2063	William Gottschall	VACB		MVBA Bridg...	110.00	740.00
Check	04/27/2024	2064	Jeff Gargrave	on-line game		MVBA Bridg...	40.00	780.00
Total Directing Fees							780.00	780.00
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
Check	05/05/2024	debit	krogers	5 coffees & ...		MVBA Bridg...	42.91	410.09
Total hospitality							410.09	410.09
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

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
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
Check	04/03/2024	debit	A T & T			MVBA Bridg...	82.16	335.73
Check	05/03/2024	debit	A T & T			MVBA Bridg...	81.88	417.61
Total phone/internet							417.61	417.61
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
Check	04/05/2024	2061	Lifepoint Church			MVBA Bridg...	2,400.00	9,600.00
Check	05/04/2024	2065	Lifepoint Church			MVBA Bridg...	2,400.00	12,000.00
Total Rent Expense							12,000.00	12,000.00
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
Check	05/31/2024	debit	ACBL	Mar Apr, M...		MVBA Bridg...	1,578.10	2,815.80
Total Sanctions							2,815.80	2,815.80
stac fees								
Check	04/05/2024	2060	Central Indiana B...	\$8 per table...		MVBA Bridg...	304.00	304.00
Total stac fees							304.00	304.00
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
Check	04/12/2024	DEBIT	Staples Advantage			MVBA Bridg...	325.21	540.81
Check	05/31/2024	eft	Staples Advantage	due 5/25/24		MVBA Bridg...	318.40	859.21
Total supplies							859.21	859.21
Unit Food Subsidy Reimbursement								
Deposit	02/12/2024	deposit	Unit reimb 4 food ...	directors' food		MVBA Bridg...	-315.00	-315.00
Deposit	04/19/2024	Depo...	Unit reimb 4 food ...	Directors fo...		MVBA Bridg...	-630.00	-945.00
Total Unit Food Subsidy Reimbursement							-945.00	-945.00

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Type	Date	Num	Name	Memo	Clr	Split	Amount	Balance
Unit transfer								
Deposit	02/12/2024	deposit	Unit reimb 4 food ...	Unit free pla...		MVBA Bridg...	-38.00	-38.00
Deposit	04/19/2024	Depo...	Unit reimb 4 food ...	Unit Free pl...		MVBA Bridg...	-40.00	-78.00
Total Unit transfer							-78.00	-78.00
void								
Check	04/05/2024	2058	void			MVBA Bridg...	0.00	0.00
Check	04/05/2024	2059	void			MVBA Bridg...	0.00	0.00
Total void							0.00	0.00
Total Expense							18,616.69	18,616.69
Net Ordinary Income							2,883.37	2,883.37
Other Income/Expense								
Other Income								
Alzheimer's Assn donation								
Deposit	04/29/2024	deposit	Alzheimer's Assn...	from purple ...		MVBA Bridg...	25.00	25.00
Total Alzheimer's Assn donation							25.00	25.00
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
reimbursement from Unit								
Deposit	04/23/2024	deposit	unit reimb. for tou...	For Section...		MVBA Bridg...	175.00	175.00
Total reimbursement from Unit							175.00	175.00
Total Other Income							3,679.72	3,679.72
Net Other Income							3,679.72	3,679.72
Net Income							6,563.09	6,563.09