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06/11/24

Accrual Basis

MVBA Bridge Center
Profit & Loss
January through May 2024

	<u>Jan - May 24</u>
Ordinary Income/Expense	
Income	
BBO Sales	1,423.56
Other income	100.00
players fees/rent	19,976.50
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Total Income	21,500.06
Expense	
charity	520.00
Club Manager pay	900.00
Directing Fees	780.00
hospitality	410.09
Insurance Expense	175.00
phone/internet	417.61
Reconciliation Discrepancies	457.98
Rent Expense	12,000.00
Sanctions	2,815.80
stac fees	304.00
supplies	859.21
Unit Food Subsidy Reimbursement	-945.00
Unit transfer	-78.00
void	0.00
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Total Expense	18,616.69
Net Ordinary Income	2,883.37
Other Income/Expense	
Other Income	
Alzheimer's Assn donation	25.00
PJ & Rosie donation	479.72
Player donation	3,000.00
reimbursement from Unit	175.00
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Total Other Income	3,679.72
Net Other Income	3,679.72
Net Income	<u><u>6,563.09</u></u>