

Brightleaf Bridge Unit 191
Balance Sheet
As of August 20, 2020

Aug 20, 20

ASSETS

Current Assets

Checking/Savings

1000 · Suntrust Checking 2,443.77

1002 · Suntrust CD 18,000.00

Total Checking/Savings 20,443.77

Total Current Assets 20,443.77

TOTAL ASSETS 20,443.77

LIABILITIES & EQUITY

Equity

3000 · Opening Balance Equity 28,065.75

Net Income -7,621.98

Total Equity 20,443.77

TOTAL LIABILITIES & EQUITY 20,443.77

Brightleaf Bridge Unit 191
Profit & Loss
 December 1, 2019 through August 20, 2020

	<u>Dec 1, '19 - Aug 20, 20</u>	since last
Ordinary Income/Expense		meeting
Income		
4001 · ACBL	2,514.81	1218.88
4003 · Interest Income	1.15	
4004 · Gala Income	3,500.00	
Total Income	<u>6,015.96</u>	
Expense		
6001 · Website	90.02	90.02
6002 · Awards and Plaques	132.52	
6003 · Alert	35.97	
6005 · Mentoring	487.00	
6007 · Rent		
6007a · Storage Rent	300.00	
Total 6007 · Rent	<u>300.00</u>	
6008 · Marketing	60.00	60
6010 · Teaching	43.91	
6014 · Gala Expenses	5,438.52	
6015 · Winter Sectional Expenses	225.00	
6019 · Bank Fees	-25.00	-25
6030 · Miscellaneous	0.00	
6031 · director fees	0.00	
6301 · Fraud Expense	2,850.00	
6302 · Contribtuion to Clubs	4,000.00	
Total Expense	<u>13,637.94</u>	
Net Ordinary Income	<u>-7,621.98</u>	
Net Income	<u><u>-7,621.98</u></u>	

Brightleaf Bridge Unit 191
Profit & Loss by Class
 December 1, 2019 through August 20, 2020

	Admin/General	Carolina Dreamin' (winter)	Holiday Gala	TOTAL
Ordinary Income/Expense				
Income				
4001 · ACBL	2,514.81	0.00	0.00	2,514.81
4003 · Interest Income	1.15	0.00	0.00	1.15
4004 · Gala Income	0.00	0.00	3,500.00	3,500.00
Total Income	2,515.96	0.00	3,500.00	6,015.96
Expense				
6001 · Website	90.02	0.00	0.00	90.02
6002 · Awards and Plaques	132.52	0.00	0.00	132.52
6003 · Alert	35.97	0.00	0.00	35.97
6005 · Mentoring	487.00	0.00	0.00	487.00
6007 · Rent				
6007a · Storage Rent	300.00	0.00	0.00	300.00
Total 6007 · Rent	300.00	0.00	0.00	300.00
6008 · Marketing	60.00	0.00	0.00	60.00
6010 · Teaching	43.91	0.00	0.00	43.91
6014 · Gala Expenses	0.00	0.00	5,438.52	5,438.52
6015 · Winter Sectional Expenses	0.00	225.00	0.00	225.00
6019 · Bank Fees	-25.00	0.00	0.00	-25.00
6301 · Fraud Expense	2,850.00	0.00	0.00	2,850.00
6302 · Contribtuion to Clubs	4,000.00	0.00	0.00	4,000.00
Total Expense	7,974.42	225.00	5,438.52	13,637.94
Net Ordinary Income	-5,458.46	-225.00	-1,938.52	-7,621.98
Net Income	-5,458.46	-225.00	-1,938.52	-7,621.98