

**Brightleaf Bridge Unit 191**  
**Profit & Loss**  
December 1, 2019 through October 18, 2020

Dec 1, '19 - Oct 18, 20 since last meeting

Ordinary Income/Expense	
Income	
4001 · ACBL	2,514.81
4003 · Interest Income	1.15
4004 · Gala Income	<u>3,500.00</u>
Total Income	6,015.96
Expense	
6001 · Website	90.02
6002 · Awards and Plaques	132.52
6003 · Alert	35.97
6005 · Mentoring	487.00
6007 · Rent	
6007a · Storage Rent	<u>300.00</u>
Total 6007 · Rent	300.00
6008 · Marketing	60.00
6010 · Teaching	43.91
6012 · Supplies	21.49
6014 · Gala Expenses	5,438.52
6015 · Winter Sectional Expenses	225.00
6019 · Bank Fees	-25.00
6030 · Miscellaneous	0.00
6031 · director fees	0.00
6301 · Fraud Expense	2,850.00
6302 · Contribtuion to Clubs	<u>4,000.00</u>
Total Expense	<u>13,659.43</u>
Net Ordinary Income	<u>-7,643.47</u>
Net Income	<u><u>-7,643.47</u></u>

21.49 thumb drives

**Brightleaf Bridge Unit 191**  
**Balance Sheet**  
As of October 18, 2020

Oct 18, 20

**ASSETS**

Current Assets

Checking/Savings

1000 · Suntrust Checking 2,422.28

1002 · Suntrust CD 18,000.00

Total Checking/Savings 20,422.28

Total Current Assets 20,422.28

**TOTAL ASSETS** 20,422.28

**LIABILITIES & EQUITY**

Equity

3000 · Opening Balance Equity 28,065.75

Net Income -7,643.47

Total Equity 20,422.28

**TOTAL LIABILITIES & EQUITY** 20,422.28

**Brightleaf Bridge Unit 191**  
**Profit & Loss by Class**  
 December 1, 2019 through October 18, 2020

	Admin/General	Carolina Dreamin' (winter)	Holiday Gala	TOTAL
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
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
<b>Total Income</b>	<b>2,515.96</b>	<b>0.00</b>	<b>3,500.00</b>	<b>6,015.96</b>
<b>Expense</b>				
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
<b>Total 6007 · Rent</b>	<b>300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300.00</b>
6008 · Marketing	60.00	0.00	0.00	60.00
6010 · Teaching	43.91	0.00	0.00	43.91
6012 · Supplies	21.49	0.00	0.00	21.49
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
<b>Total Expense</b>	<b>7,995.91</b>	<b>225.00</b>	<b>5,438.52</b>	<b>13,659.43</b>
<b>Net Ordinary Income</b>	<b>-5,479.95</b>	<b>-225.00</b>	<b>-1,938.52</b>	<b>-7,643.47</b>
<b>Net Income</b>	<b>-5,479.95</b>	<b>-225.00</b>	<b>-1,938.52</b>	<b>-7,643.47</b>