

Brightleaf Bridge Unit 191
Profit & Loss
December 2019 through November 2020

Dec '19 - Nov 20

Ordinary Income/Expense	
Income	
4001 · ACBL	2,514.81
4003 · Interest Income	1.15
4004 · Gala Income	3,500.00
4020 · Income from Mentor/Mentee Games	480.00
Total Income	6,495.96
Expense	
6001 · Website	90.02
6002 · Awards and Plaques	132.52
6003 · Alert	35.97
6005 · Mentoring	487.00
6007 · Rent	
6007a · Storage Rent	600.00
Total 6007 · Rent	600.00
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
6040 · Charitable Contributions	480.00
6301 · Fraud Expense	2,850.00
6302 · Contributuion to Clubs	4,000.00
Total Expense	14,439.43
Net Ordinary Income	-7,943.47
Net Income	-7,943.47

Brightleaf Bridge Unit 191
Balance Sheet
As of November 30, 2020

Nov 30, 20

ASSETS

Current Assets

Checking/Savings

1000 · First Horizons 2,122.28

1002 · First Horizons CD 18,000.00

Total Checking/Savings 20,122.28

Total Current Assets 20,122.28

TOTAL ASSETS 20,122.28

LIABILITIES & EQUITY

Equity

3000 · Opening Balance Equity 28,065.75

Net Income -7,943.47

Total Equity 20,122.28

TOTAL LIABILITIES & EQUITY 20,122.28

Brightleaf Bridge Unit 191
Profit & Loss by Class
 December 2019 through November 2020

	<u>Admin/General</u>	<u>Carolina Dreamin' (winter)</u>	<u>Holiday Gala</u>	<u>TOTAL</u>
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
4020 · Income from Mentor/Mentee Games	480.00	0.00	0.00	480.00
Total Income	<u>2,995.96</u>	<u>0.00</u>	<u>3,500.00</u>	<u>6,495.96</u>
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	600.00	0.00	0.00	600.00
Total 6007 · Rent	<u>600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>600.00</u>
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
6040 · Charitable Contributions	480.00	0.00	0.00	480.00
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	<u>8,775.91</u>	<u>225.00</u>	<u>5,438.52</u>	<u>14,439.43</u>
Net Ordinary Income	<u>-5,779.95</u>	<u>-225.00</u>	<u>-1,938.52</u>	<u>-7,943.47</u>
Net Income	<u><u>-5,779.95</u></u>	<u><u>-225.00</u></u>	<u><u>-1,938.52</u></u>	<u><u>-7,943.47</u></u>