

Brightleaf Bridge Unit 191
Balance Sheet
As of July 12, 2021

Jul 12, 21

ASSETS

Current Assets

Checking/Savings

1000 · First Horizons 22,516.28

Total Checking/Savings 22,516.28

Total Current Assets 22,516.28

TOTAL ASSETS 22,516.28

LIABILITIES & EQUITY

Equity

32000 · Unrestricted Net Assets 20,122.28

Net Income 2,394.00

Total Equity 22,516.28

TOTAL LIABILITIES & EQUITY 22,516.28

Brightleaf Bridge Unit 191
Profit & Loss by Class
December 1, 2020 through July 12, 2021

	<u>Admin/General</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Income		
4001 · ACBL	2,568.71	2,568.71
4003 · Interest Income	270.30	270.30
4020 · Income from Mentor/Mentee Games	0.00	0.00
Total Income	2,839.01	2,839.01
Expense		
6003 · Alert	122.53	122.53
6013 · Other Expenses	322.48	322.48
6019 · Bank Fees	0.00	0.00
Total Expense	445.01	445.01
Net Ordinary Income	2,394.00	2,394.00
Net Income	<u>2,394.00</u>	<u>2,394.00</u>