

Brightleaf Bridge Unit 191
Profit & Loss
December 1, 2020 through August 1, 2021

	<u>Dec 1, '20 - Aug 1, 21</u>
Ordinary Income/Expense	
Income	
4001 · ACBL	2,568.71
4003 · Interest Income	270.30
4020 · Income from Mentor/Mentee Games	0.00
Total Income	<u>2,839.01</u>
Expense	
6001 · Website	94.53
6002 · Awards and Plaques	93.95
6003 · Alert	122.53
6013 · Other Expenses	322.48
6019 · Bank Fees	0.00
Total Expense	<u>633.49</u>
Net Ordinary Income	<u>2,205.52</u>
Net Income	<u><u>2,205.52</u></u>

Brightleaf Bridge Unit 191
Balance Sheet
As of August 1, 2021

Aug 1, 21

ASSETS

Current Assets

Checking/Savings

1000 · First Horizons 22,327.80

Total Checking/Savings 22,327.80

Total Current Assets 22,327.80

TOTAL ASSETS 22,327.80

LIABILITIES & EQUITY

Equity

32000 · Unrestricted Net Assets 20,122.28

Net Income 2,205.52

Total Equity 22,327.80

TOTAL LIABILITIES & EQUITY 22,327.80