

**Brightleaf Bridge Unit 191**  
**Profit & Loss**  
December 2020 through November 2021

	<u>Dec '20 - Nov 21</u>
Ordinary Income/Expense	
Income	
4001 · ACBL	2,605.12
4003 · Interest Income	270.30
4007 · Fall Sectional	7,199.00
4020 · Income from Mentor/Mentee Games	0.00
	<hr/>
Total Income	10,074.42
Expense	
6001 · Website	94.53
6002 · Awards and Plaques	93.95
6003 · Alert	122.53
6005 · Mentoring	100.00
6007 · Rent	
6007a · Storage Rent	350.00
6007b · Facilities Rent	3,169.00
	<hr/>
Total 6007 · Rent	3,519.00
6013 · Other Expenses	322.48
6019 · Bank Fees	0.00
6020 · Fall Sectional Expense	2,286.98
6023 · Fall sectional help	300.00
6033 · hospitality	541.89
	<hr/>
Total Expense	7,381.36
	<hr/>
Net Ordinary Income	2,693.06
	<hr/>
Net Income	<u><u>2,693.06</u></u>

**Brightleaf Bridge Unit 191**  
**Profit & Loss by Class**  
 December 2020 through November 2021

	Admin/General	Fall Sectional (Fall)	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4001 · ACBL	2,605.12	0.00	2,605.12
4003 · Interest Income	270.30	0.00	270.30
4007 · Fall Sectional	0.00	7,199.00	7,199.00
4020 · Income from Mentor/Mentee Games	0.00	0.00	0.00
<b>Total Income</b>	<b>2,875.42</b>	<b>7,199.00</b>	<b>10,074.42</b>
<b>Expense</b>			
6001 · Website	94.53	0.00	94.53
6002 · Awards and Plaques	93.95	0.00	93.95
6003 · Alert	122.53	0.00	122.53
6005 · Mentoring	100.00	0.00	100.00
6007 · Rent			
6007a · Storage Rent	350.00	0.00	350.00
6007b · Facilities Rent	0.00	3,169.00	3,169.00
<b>Total 6007 · Rent</b>	<b>350.00</b>	<b>3,169.00</b>	<b>3,519.00</b>
6013 · Other Expenses	322.48	0.00	322.48
6019 · Bank Fees	0.00	0.00	0.00
6020 · Fall Sectional Expense	0.00	2,286.98	2,286.98
6023 · Fall sectional help	0.00	300.00	300.00
6033 · hospitality	0.00	541.89	541.89
<b>Total Expense</b>	<b>1,083.49</b>	<b>6,297.87</b>	<b>7,381.36</b>
<b>Net Ordinary Income</b>	<b>1,791.93</b>	<b>901.13</b>	<b>2,693.06</b>
<b>Net Income</b>	<b>1,791.93</b>	<b>901.13</b>	<b>2,693.06</b>

# Brightleaf Bridge Unit 191

## Balance Sheet

As of November 30, 2021

Nov 30, 21

### ASSETS

#### Current Assets

##### Checking/Savings

1000 · First Horizons 22,915.34

Total Checking/Savings 22,915.34

Total Current Assets 22,915.34

**TOTAL ASSETS 22,915.34**

### LIABILITIES & EQUITY

#### Liabilities

##### Current Liabilities

##### Other Current Liabilities

free play liability 100.00

Total Other Current Liabilities 100.00

Total Current Liabilities 100.00

Total Liabilities 100.00

#### Equity

32000 · Unrestricted Net Assets 20,122.28

Net Income 2,693.06

Total Equity 22,815.34

**TOTAL LIABILITIES & EQUITY 22,915.34**