

Brightleaf Bridge Unit 191
Profit & Loss
December 2021

	<u>Dec 21</u>
Ordinary Income/Expense	
Expense	
6002 · Awards and Plaques	64.24
6013 · Other Expenses	100.00
Total Expense	<u>164.24</u>
Net Ordinary Income	-164.24
Net Income	<u><u>-164.24</u></u>

Brightleaf Bridge Unit 191

Balance Sheet

As of December 31, 2021

Dec 31, 21

ASSETS

Current Assets

Checking/Savings

1000 · First Horizons 22,751.10

Total Checking/Savings 22,751.10

Total Current Assets 22,751.10

TOTAL ASSETS 22,751.10

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 22,815.34

Net Income -164.24

Total Equity 22,651.10

TOTAL LIABILITIES & EQUITY 22,751.10

Brightleaf Bridge Unit 191
Profit & Loss by Class
December 2021

	<u>Admin/General</u>	<u>TOTAL</u>
Ordinary Income/Expense		
Expense		
6002 · Awards and Plaques	64.24	64.24
6013 · Other Expenses	100.00	100.00
Total Expense	<u>164.24</u>	<u>164.24</u>
Net Ordinary Income	<u>-164.24</u>	<u>-164.24</u>
Net Income	<u><u>-164.24</u></u>	<u><u>-164.24</u></u>