

Brightleaf Bridge Unit 191

Balance Sheet

As of March 13, 2022

	<u>Mar 13, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Horizons	22,156.84
Total Checking/Savings	<u>22,156.84</u>
Total Current Assets	<u>22,156.84</u>
TOTAL ASSETS	<u>22,156.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
free play liability	100.00
Total Other Current Liabilities	<u>100.00</u>
Total Current Liabilities	<u>100.00</u>
Total Liabilities	100.00
Equity	
32000 · Unrestricted Net Assets	22,815.34
Net Income	<u>-758.50</u>
Total Equity	<u>22,056.84</u>
TOTAL LIABILITIES & EQUITY	<u>22,156.84</u>

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Accrual Basis

Brightleaf Bridge Unit 191

Profit & Loss

December 1, 2021 through March 13, 2022

	<u>Dec 1, '21 - Mar 13, 22</u>
Ordinary Income/Expense	
Income	
4001 · ACBL	1,135.80
4005 · Winter Sectional Income	3,665.68
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Total Income	4,801.48
Expense	
6002 · Awards and Plaques	64.24
6007 · Rent	3,242.00
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6013 · Other Expenses	100.00
6015 · Winter Sectional Expenses	1,454.24
6023 · Fall sectional help	300.00
6033 · hospitality	399.50
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Total Expense	5,559.98
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Net Ordinary Income	-758.50
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Net Income	-758.50
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Accrual Basis

Brightleaf Bridge Unit 191
Profit & Loss by Class
December 1, 2021 through March 13, 2022

	Admin/General	Carolina Dreamin' (winter)	TOTAL
Ordinary Income/Expense			
Income			
4001 · ACBL	1,135.80	0.00	1,135.80
4005 · Winter Sectional Income	0.00	3,665.68	3,665.68
Total Income	1,135.80	3,665.68	4,801.48
Expense			
6002 · Awards and Plaques	64.24	0.00	64.24
6007 · Rent	0.00	3,242.00	3,242.00
6013 · Other Expenses	100.00	0.00	100.00
6015 · Winter Sectional Expenses	0.00	1,454.24	1,454.24
6023 · Fall sectional help	0.00	300.00	300.00
6033 · hospitality	99.98	299.52	399.50
Total Expense	264.22	5,295.76	5,559.98
Net Ordinary Income	871.58	-1,630.08	-758.50
Net Income	871.58	-1,630.08	-758.50

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Accrual Basis

Brightleaf Bridge Unit 191

Profit & Loss

March 1 - 13, 2022

	<u>Mar 1 - 13, 22</u>
Ordinary Income/Expense	
Income	
4005 · Winter Sectional Income	3,665.68
Total Income	3,665.68
Expense	
6007 · Rent	3,242.00
6015 · Winter Sectional Expenses	1,454.24
6023 · Fall sectional help	300.00
6033 · hospitality	299.52
Total Expense	5,295.76
Net Ordinary Income	-1,630.08
Net Income	<u><u>-1,630.08</u></u>