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05/09/22

Accrual Basis

**Brightleaf Bridge Unit 191**

**Profit & Loss**

April 1 through May 9, 2022

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	<u>Apr 1 - May 9, 22</u>
Ordinary Income/Expense	
Expense	
6002 · Awards and Plaques	94.45
6012 · Supplies	304.62
Total Expense	<u>399.07</u>
Net Ordinary Income	<u>-399.07</u>
Net Income	<u><u>-399.07</u></u>

## Brightleaf Bridge Unit 191

## Balance Sheet

05/09/22

As of May 9, 2022

Accrual Basis

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	<u>May 9, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · First Horizons	21,757.79
Total Checking/Savings	<u>21,757.79</u>
Total Current Assets	<u>21,757.79</u>
<b>TOTAL ASSETS</b>	<b><u>21,757.79</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
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>-1,157.55</u>
Total Equity	<u>21,657.79</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>21,757.79</u></b>

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05/09/22

Accrual Basis

**Brightleaf Bridge Unit 191**  
**Profit & Loss by Class**  
December 1, 2021 through May 9, 2022

	Admin/General	Carolina Dreamin' (winter)	Unclassified
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
4001 · ACBL	1,135.80	0.00	0.00
4005 · Winter Sectional Income	0.00	3,665.68	0.00
<b>Total Income</b>	1,135.80	3,665.68	0.00
<b>Expense</b>			
6002 · Awards and Plaques	64.24	0.00	94.45
6007 · Rent	0.00	3,242.00	0.00
6012 · Supplies	0.00	0.00	304.62
6013 · Other Expenses	100.00	0.00	0.00
6015 · Winter Sectional Expenses	0.00	1,454.24	0.00
6023 · Fall sectional help	0.00	300.00	0.00
6030 · Miscellaneous	0.00	0.00	-0.02
6033 · hospitality	99.98	299.52	0.00
<b>Total Expense</b>	264.22	5,295.76	399.05
<b>Net Ordinary Income</b>	871.58	-1,630.08	-399.05
<b>Net Income</b>	<b>871.58</b>	<b>-1,630.08</b>	<b>-399.05</b>

**Brightleaf Bridge Unit 191**  
**Profit & Loss by Class**  
 December 1, 2021 through May 9, 2022

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	TOTAL
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · ACBL	1,135.80
4005 · Winter Sectional Income	3,665.68
<b>Total Income</b>	4,801.48
<b>Expense</b>	
6002 · Awards and Plaques	158.69
6007 · Rent	3,242.00
6012 · Supplies	304.62
6013 · Other Expenses	100.00
6015 · Winter Sectional Expenses	1,454.24
6023 · Fall sectional help	300.00
6030 · Miscellaneous	-0.02
6033 · hospitality	399.50
<b>Total Expense</b>	5,959.03
<b>Net Ordinary Income</b>	-1,157.55
<b>Net Income</b>	-1,157.55

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05/09/22

**Brightleaf Bridge Unit 191**  
**Reconciliation Summary**  
1000 · First Horizons, Period Ending 05/12/2022

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	<u>May 12, 22</u>
<b>Beginning Balance</b>	22,259.40
<b>Cleared Transactions</b>	
<b>Checks and Payments - 3 items</b>	<u>-501.61</u>
<b>Total Cleared Transactions</b>	<u>-501.61</u>
<b>Cleared Balance</b>	<b><u>21,757.79</u></b>
<b>Register Balance as of 05/12/2022</b>	21,757.79
<b>Ending Balance</b>	21,757.79