

6:07 PM

07/19/22

Accrual Basis

Brightleaf Bridge Unit 191

Profit & Loss

July 1 - 19, 2022

| | <u>Jul 1 - 19, 22</u> |
|----------------------------------|--------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4001 · ACBL | 1,205.00 |
| 4006 · Summer Sectional | 4,133.00 |
| | <hr/> |
| Total Income | 5,338.00 |
| Expense | |
| 6007 · Rent | 3,280.00 |
| 6018 · Summer Sectional Expenses | 1,282.31 |
| 6033 · hospitality | 759.13 |
| | <hr/> |
| Total Expense | 5,321.44 |
| Net Ordinary Income | <hr/> 16.56 |
| Net Income | <hr/> <hr/> 16.56 |

Brightleaf Bridge Unit 191

Profit & Loss

07/19/22

December 1, 2021 through July 19, 2022

Accrual Basis

| | <u>Dec 1, '21 - Jul 19, 22</u> |
|--------------------------------------|--------------------------------|
| Ordinary Income/Expense | |
| Income | |
| 4001 · ACBL | 2,340.80 |
| 4005 · Winter Sectional Income | 3,665.68 |
| 4006 · Summer Sectional | 4,133.00 |
| | <hr/> |
| Total Income | 10,139.48 |
| Expense | |
| 6002 · Awards and Plaques | 158.69 |
| 6007 · Rent | 6,522.00 |
| | <hr/> |
| 6012 · Supplies | 304.62 |
| 6013 · Other Expenses | 100.00 |
| 6015 · Winter Sectional Expenses | 1,454.24 |
| 6017 · Unit Sponsored Games Expenses | 168.00 |
| 6018 · Summer Sectional Expenses | 1,282.31 |
| 6023 · Fall sectional help | 300.00 |
| 6030 · Miscellaneous | -0.02 |
| 6033 · hospitality | 1,158.63 |
| | <hr/> |
| Total Expense | 11,448.47 |
| Net Ordinary Income | -1,308.99 |
| | <hr/> |
| Net Income | <u><u>-1,308.99</u></u> |

Brightleaf Bridge Unit 191

Balance Sheet

As of July 19, 2022

| | <u>Jul 19, 22</u> |
|---------------------------------------|-------------------------|
| ASSETS | |
| Current Assets | |
| Checking/Savings | |
| 1000 · First Horizons | 21,606.35 |
| Total Checking/Savings | <u>21,606.35</u> |
| Total Current Assets | <u>21,606.35</u> |
| TOTAL ASSETS | <u>21,606.35</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>-1,308.99</u> |
| Total Equity | <u>21,506.35</u> |
| TOTAL LIABILITIES & EQUITY | <u>21,606.35</u> |