

Brightleaf Bridge Unit 191
Profit & Loss
June 1 through September 12, 2022

	<u>Jun 1 - Sep 12, 22</u>
Ordinary Income/Expense	
Income	
4001 · ACBL	1,205.00
4006 · Summer Sectional	4,133.00
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Total Income	5,338.00
Expense	
6001 · Website	81.89
6007 · Rent	3,280.00
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6017 · Unit Sponsored Games Expenses	168.00
6018 · Summer Sectional Expenses	1,282.31
6033 · hospitality	759.13
66900 · Reconciliation Discrepancies	-0.05
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Total Expense	5,571.28
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Net Ordinary Income	-233.28
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Net Income	-233.28
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Brightleaf Bridge Unit 191

Profit & Loss

09/12/22

Accrual Basis

December 1, 2021 through September 12, 2022

	<u>Dec 1, '21 - Sep 12, 22</u>
Ordinary Income/Expense	
Income	
4001 · ACBL	2,340.80
4005 · Winter Sectional Income	3,665.68
4006 · Summer Sectional	4,133.00
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Total Income	10,139.48
Expense	
6001 · Website	81.89
6002 · Awards and Plaques	158.69
6007 · Rent	6,522.00
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
66900 · Reconciliation Discrepancies	-0.05
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Total Expense	11,530.31
Net Ordinary Income	<hr/> -1,390.83
Net Income	<hr/> <hr/> -1,390.83

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09/12/22

Accrual Basis

Brightleaf Bridge Unit 191

Balance Sheet

As of September 12, 2022

	<u>Sep 12, 22</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Horizons	21,524.51
Total Checking/Savings	<u>21,524.51</u>
Total Current Assets	<u>21,524.51</u>
TOTAL ASSETS	<u>21,524.51</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>-1,390.83</u>
Total Equity	<u>21,424.51</u>
TOTAL LIABILITIES & EQUITY	<u>21,524.51</u>