

## Brightleaf Bridge Unit 191

## Balance Sheet

As of November 30, 2022

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	<u>Nov 30, 22</u>
<b>ASSETS</b>	
Current Assets	
Checking/Savings	
1000 · First Horizons	22,625.29
Total Checking/Savings	<u>22,625.29</u>
Total Current Assets	<u>22,625.29</u>
<b>TOTAL ASSETS</b>	<b><u>22,625.29</u></b>
<b>LIABILITIES &amp; EQUITY</b>	
Liabilities	
Current Liabilities	
Other Current Liabilities	
free play liability	-44.00
Total Other Current Liabilities	<u>-44.00</u>
Total Current Liabilities	<u>-44.00</u>
Total Liabilities	-44.00
Equity	
32000 · Unrestricted Net Assets	22,959.34
Net Income	-290.05
Total Equity	<u>22,669.29</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,625.29</u></b>

## Brightleaf Bridge Unit 191

## Profit &amp; Loss

01/15/23

December 2021 through November 2022

Accrual Basis

	<u>Dec '21 - Nov 22</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4001 · ACBL	2,340.80
4002 · STAC	35.73
4005 · Winter Sectional Income	3,665.68
4006 · Summer Sectional	4,133.00
4007 · Fall Sectional	5,195.85
<b>Total Income</b>	<u>15,371.06</u>
<b>Expense</b>	
6001 · Website	81.89
6002 · Awards and Plaques	158.69
6005 · Mentoring	9.80
6007 · Rent	6,522.00
6008 · Marketing	244.00
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
6020 · Fall Sectional Expense	4,137.00
6023 · Fall sectional help	300.00
6030 · Miscellaneous	-0.02
6033 · hospitality	1,158.63
66900 · Reconciliation Discrepancies	-0.05
<b>Total Expense</b>	<u>15,921.11</u>
<b>Net Ordinary Income</b>	-550.05
<b>Other Income/Expense</b>	
<b>Other Income</b>	
4011 · Sectional Hospitality Donations	260.00
<b>Total Other Income</b>	<u>260.00</u>
<b>Net Other Income</b>	<u>260.00</u>
<b>Net Income</b>	<u><u>-290.05</u></u>

**Brightleaf Bridge Unit 191**  
**Balance Sheet Prev Year Comparison**  
**As of November 30, 2022**

	<u>Nov 30, 22</u>	<u>Nov 30, 21</u>	<u>\$ Change</u>	<u>% Change</u>
<b>ASSETS</b>				
<b>Current Assets</b>				
<b>Checking/Savings</b>				
1000 · First Horizons	22,576.29	22,915.34	-339.05	-1.5%
<b>Total Checking/Savings</b>	22,576.29	22,915.34	-339.05	-1.5%
<b>Total Current Assets</b>	22,576.29	22,915.34	-339.05	-1.5%
<b>TOTAL ASSETS</b>	<b><u>22,576.29</u></b>	<b><u>22,915.34</u></b>	<b><u>-339.05</u></b>	<b><u>-1.5%</u></b>
<b>LIABILITIES &amp; EQUITY</b>				
<b>Liabilities</b>				
<b>Current Liabilities</b>				
<b>Other Current Liabilities</b>				
free play liability	100.00	100.00	0.00	0.0%
<b>Total Other Current Liabilities</b>	100.00	100.00	0.00	0.0%
<b>Total Current Liabilities</b>	100.00	100.00	0.00	0.0%
<b>Total Liabilities</b>	100.00	100.00	0.00	0.0%
<b>Equity</b>				
32000 · Unrestricted Net Assets	22,815.34	20,122.28	2,693.06	13.4%
Net Income	-339.05	2,693.06	-3,032.11	-112.6%
<b>Total Equity</b>	22,476.29	22,815.34	-339.05	-1.5%
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>22,576.29</u></b>	<b><u>22,915.34</u></b>	<b><u>-339.05</u></b>	<b><u>-1.5%</u></b>