

Brightleaf Bridge Unit 191

Balance Sheet

As of May 14, 2023

	<u>May 14, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Horizons	24,741.17
Total Checking/Savings	<u>24,741.17</u>
Total Current Assets	<u>24,741.17</u>
TOTAL ASSETS	<u>24,741.17</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	22,575.75
Net Income	2,165.42
Total Equity	<u>24,741.17</u>
TOTAL LIABILITIES & EQUITY	<u>24,741.17</u>

Brightleaf Bridge Unit 191
Profit & Loss
December 1, 2022 through May 14, 2023

	<u>Dec 1, '22 - May 14, 23</u>
Ordinary Income/Expense	
Income	
1102 · ACBL Reimbursement	1,092.59
4004 · Gala Income	50.00
4005 · Winter Sectional Income	2,970.77
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Total Income	4,113.36
Expense	
Unit rent	1,817.00
6002 · Awards and Plaques	94.80
6033 · hospitality	36.14
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Total Expense	1,947.94
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Net Ordinary Income	2,165.42
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Net Income	<u>2,165.42</u>

	Winter sectional 20230304			
# tables	161.5			
Income		7704		
ACBL expenses		-3079.47		
Rent		-3634		
Hospitality donations		399		
Hospitality Expenses		-260.15		
Sunday lunch income		469		
Sunday lunchh expenses		-444.61		
free plays	7			
Total		1153.77		