

Brightleaf Bridge Unit 191

Balance Sheet

As of July 16, 2023

	<u>Jul 16, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1000 · First Horizons	25,476.88
Total Checking/Savings	<u>25,476.88</u>
Total Current Assets	<u>25,476.88</u>
TOTAL ASSETS	<u>25,476.88</u>
LIABILITIES & EQUITY	
Equity	
32000 · Unrestricted Net Assets	22,575.75
Net Income	2,901.13
Total Equity	<u>25,476.88</u>
TOTAL LIABILITIES & EQUITY	<u>25,476.88</u>

Profit & Loss

June 1 through July 16, 2023

	<u>Jun 1 - Jul 16, 23</u>
Ordinary Income/Expense	
Income	
4001 · ACBL	1,108.91
4005 · Winter Sectional Income	62.00
4006 · Summer Sectional	4,882.00
4007 · Fall Sectional	55.00
4020 · Income from Mentor/Mentee Games	876.00
Total Income	<u>6,983.91</u>
Expense	
Mentor mentee subsidy	400.00
Sectional Free Plays	198.00
6001 · Website	101.43
6015 · Winter Sectional Expenses	232.00
6018 · Summer Sectional Expenses	3,971.77
6019 · Bank Fees	65.76
6033 · hospitality	643.39
6040 · Charitable Contributions	721.00
Total Expense	<u>6,333.35</u>
Net Ordinary Income	650.56
Other Income/Expense	
Other Income	
4011 · Sectional Hospitality Donations	550.00
Total Other Income	<u>550.00</u>
Net Other Income	550.00
Net Income	<u><u>1,200.56</u></u>

Brightleaf Bridge Unit 191
Profit & Loss YTD Comparison
 December 1, 2022 through July 16, 2023

	<u>Dec 1, '22 - Jul 16, 23</u>	<u>Dec 1, '22 - Jul 16, 23</u>
Ordinary Income/Expense		
Income		
1102 · ACBL Reimbursement	1,092.59	1,092.59
4001 · ACBL	1,108.91	1,108.91
4004 · Gala Income	50.00	50.00
4005 · Winter Sectional Income	3,032.77	3,032.77
4006 · Summer Sectional	4,882.00	4,882.00
4007 · Fall Sectional	55.00	55.00
4020 · Income from Mentor/Mentee Games	876.00	876.00
Total Income	<u>11,097.27</u>	<u>11,097.27</u>
Expense		
Free Plays	436.00	436.00
Mentor mentee subsidy	400.00	400.00
Sectional Free Plays	198.00	198.00
Unit rent	1,817.00	1,817.00
6001 · Website	101.43	101.43
6002 · Awards and Plaques	94.80	94.80
6015 · Winter Sectional Expenses	232.00	232.00
6018 · Summer Sectional Expenses	3,971.77	3,971.77
6019 · Bank Fees	65.76	65.76
6033 · hospitality	708.38	708.38
6040 · Charitable Contributions	721.00	721.00
Total Expense	<u>8,746.14</u>	<u>8,746.14</u>
Net Ordinary Income	2,351.13	2,351.13
Other Income/Expense		
Other Income		
4011 · Sectional Hospitality Donations	550.00	550.00
Total Other Income	<u>550.00</u>	<u>550.00</u>
Net Other Income	550.00	550.00
Net Income	<u><u>2,901.13</u></u>	<u><u>2,901.13</u></u>

	Winter sectional 20230304		Summer sectional 20230706	
# tables	161.5			158
Income		7704		7512
ACBL expenses		-3079.47		-2989
Rent		-3634		-3606
Board prep		-180		-150
Hospitality donations		399		550
Hospitality Expenses		-260.15		-643.39
Sunday lunch income		469		359
Sunday lunchh expenses		-444.61		
printing costs		-52		
drinks sold to TBC		62		
free plays	7		4	
Total		983.77	0	1032.61