

3:42 PM

11/19/23

Accrual Basis

Brightleaf Bridge Unit 191
Summary Balance Sheet
As of November 19, 2023

	<u>Nov 19, 23</u>
ASSETS	
Current Assets	
Checking/Savings	<u>25,136.48</u>
Total Current Assets	<u>25,136.48</u>
TOTAL ASSETS	<u>25,136.48</u>
LIABILITIES & EQUITY	
Equity	<u>25,136.48</u>
TOTAL LIABILITIES & EQUITY	<u>25,136.48</u>

Brightleaf Bridge Unit 191

Profit & Loss

11/19/23

September 1 through November 19, 2023

Accrual Basis

	<u>Sep 1 - Nov 19, 23</u>
Ordinary Income/Expense	
Income	
4007 · Fall Sectional	4,001.52
Total Income	4,001.52
Expense	
Mentor mentee subsidy	228.00
6005 · Mentoring	127.19
6008 · Marketing	44.00
6020 · Fall Sectional Expense	4,137.73
Total Expense	4,536.92
Net Ordinary Income	-535.40
Other Income/Expense	
Other Income	
4011 · Sectional Hospitality Donations	375.00
Total Other Income	375.00
Net Other Income	375.00
Net Income	<u><u>-160.40</u></u>

	Winter sectional 20230304		Summer sectional 20230706		Fall Sectional 20231112	
# tables	161.5			158		161.5
Income		7704.00		7512.00		7696.00
ACBL expenses		-3079.47		-3205.15		-3424.48
Rent		-3634.00		-3606.00		-3734.00
Board prep		-180.00		-150.00		-150.00
Hospitality donations		399.00		550.00		375.00
Hospitality Expenses		-260.15		-643.39		-481.73
Sunday lunch income		469.00		359.00		460.00
Sunday lunchh expenses		-444.61				-460.00
printing costs		-52.00				-62.24
drinks sold to TBC		62.00				
free plays	7		4		10	
Total		983.77	0.00	816.46		218.55