

3:55 PM

04/21/06

Accrual Basis

ACBL San Diego Unit 539
Balance Sheet
As of March 31, 2006

	<u>Mar 31, 06</u>
ASSETS	
Current Assets	
Checking/Savings	
Checking/Savings	
Cash, Hospitality Sectionals	58.00
Checking, Bank of America	6,814.73
Petty Cash	200.00
Total Checking/Savings	<u>7,072.73</u>
Total Checking/Savings	7,072.73
Other Current Assets	
Investment Services, Bank of Am	
Portfolio, Cash	5,923.95
Portfolio, Securities	7,268.64
Total Investment Services, Bank of Am	<u>13,192.59</u>
Pre-Paid Deposits	500.00
Pre-Paid Insurance	109.38
Pre-Paid Membership Expense	83.11
Pre-Paid Supplies	11.03
Total Other Current Assets	<u>13,896.11</u>
Total Current Assets	<u>20,968.84</u>
TOTAL ASSETS	<u>20,968.84</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Pre-Paid Entry Fees	1,446.00
Total Accounts Payable	<u>1,446.00</u>
Total Current Liabilities	<u>1,446.00</u>
Total Liabilities	1,446.00
Equity	
Opening Bal Equity	13,754.12
Retained Earnings	185.73
Net Income	5,582.99
Total Equity	<u>19,522.84</u>
TOTAL LIABILITIES & EQUITY	<u>20,968.84</u>