

ACBL Unit 539 Balance Sheet

As of June 30, 2023

Assets

Checking Account	\$	52,742.37
San Diego Credit Union	\$	200.00
Cash Total	\$	52,942.37
Prepays		
Prepaid Expenses	\$	396.53
Prepays Total	\$	396.53
Assets Total	\$	53,338.90

Liabilities & Retained Earnings

Liabilities

Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	-

Unit Retained Earnings

Current Year Net Gain / (Loss)		(\$7,170.12)
Prior Year Retained Earnings	\$	60,509.02
Unit Retained Earnings Total	\$	53,338.90

Liabilities & Retained Earnings Total	\$	53,338.90
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**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending June 30, 2023**

Income Statement Notes

- 1) A check for the ACBL Revenue Sharing of \$1,118.38 for 6 months was received 1/13/2023 and has been amortized monthly thru 6/30/2023.
- 2) The Fiscal Year-to-Date Income Statement includes activity thru the date above.

Balance Sheet Notes

Prepaid Expense:

This account represents Prepaid Expenses at the end of the month.

Oct-22	Ck#8922	Prepaid Email Advertising from Pianola	391.53
Jan-22	Ck# 8852	BBO Prepaid Free Plays	5.00
Total Prepaid Expenses			<u>\$ 396.53</u>