

ACBL Unit 539 Balance Sheet

	As of March 31, 2024
<u>Assets</u>	
Checking Account	\$ 55,613.14
San Diego Credit Union	200.00
Cash Total	<u>\$ 55,813.14</u>
Prepaid Expenses	<u>\$ 620.35</u>
Assets Total	<u><u>\$ 56,433.49</u></u>
<u>Liabilities & Retained Earnings</u>	
<u>Liabilities</u>	
Accrued Liabilities & Deferred Revenue	527.43
Liabilities Total	<u>\$ 527.43</u>
<u>Unit Retained Earnings</u>	
Current Year Net Gain / (Loss)	\$2,567.16
Prior Year Retained Earnings	\$ 53,338.90
Unit Retained Earnings Total	<u>\$ 55,906.06</u>
Liabilities & Retained Earnings Total	<u><u>\$ 56,433.49</u></u>

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending March 31, 2024**

Income Statement Notes

- 1) A check for the ACBL Revenue Sharing of \$1,054.86 for 6 months was received 1/11/2024 and has been amortized monthly thru 6/30/2024.
- 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	240.35
Sep-23	CK#9018	Rent Deposit to Soledad for August 2024 Sectional	375.00
Jan-22	Ck# 8852	BBO Prepaid Free Plays	5.00
Total Prepaid Expenses			<u>\$ 620.35</u>

Accrued Liabilities / Deferred Revenue:

Jan-24	Deferred Revenue ACBL Revenue Sharing - Amortize thru 6/30/24 @ \$175.81/month	<u>\$ 527.43</u>
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