

ACBL Unit 539 Balance Sheet

As of April 30, 2024

Assets

Checking Account	\$	54,630.37
San Diego Credit Union		200.00
Cash Total	\$	<u>54,830.37</u>
Prepaid Expenses	\$	<u>608.20</u>
Assets Total	\$	<u><u>55,438.57</u></u>

Liabilities & Retained Earnings

Liabilities

Accrued Liabilities & Deferred Revenue		351.62
Liabilities Total	\$	<u>351.62</u>

Unit Retained Earnings

Current Year Net Gain / (Loss)		\$1,748.05
Prior Year Retained Earnings	\$	53,338.90
Unit Retained Earnings Total	\$	<u>55,086.95</u>

Liabilities & Retained Earnings Total

	\$	<u><u>55,438.57</u></u>
--	----	-------------------------

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending April 30, 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	228.20
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>\$ 608.20</u>

Accrued Liabilities / Deferred Revenue:

Jan-24	Deferred Revenue ACBL Revenue Sharing - Amortize thru 6/30/24 @ \$175.81/month	<u>\$ 351.62</u>
--------	--	-------------------------