

ACBL Unit 539 Balance Sheet

As of June 30, 2024

Assets

Checking Account	\$	52,822.64
San Diego Credit Union		200.00
Cash Total	\$	<u>53,022.64</u>
Prepaid Expenses and Misc. Receivable	\$	<u>1,168.73</u>
Assets Total	\$	<u><u>54,191.37</u></u>
<u>Liabilities & Retained Earnings</u>		
Liabilities		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>
Unit Retained Earnings		
Current Year Net Gain / (Loss)		\$852.47
Prior Year Retained Earnings	\$	<u>53,338.90</u>
Unit Retained Earnings Total	\$	<u>54,191.37</u>
Liabilities & Retained Earnings Total	\$	<u><u>54,191.37</u></u>

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending June 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 and Misc. Receivable:

This account represents Prepaid Expenses and Misc. Receivable at the end of the month.

Oct-22	Ck#8922	Prepaid Email Advertising from Pianola	160.85
Sep-23	CK#9018	Rent Deposit to Soledad for August 2024 Sectional	375.00
May-24	Ck# 9096/9099	Advertising (Flyers) for August 2024 Sectional	128.88
Jun-24		Cash from June 30 Unit Game not yet deposited in bank	504.00
		Total Prepaid Expenses and Misc. Receivable	\$ 1,168.73