

**ACBL Unit 539 Balance Sheet**

**As of February 28, 2025**

Assets

Checking Account	\$	52,890.44
San Diego Credit Union		200.00
Cash Total	\$	<u>53,090.44</u>
Prepaid Expenses and Misc. Receivable	\$	<u>1,882.45</u>
Assets Total	\$	<u><u>54,972.89</u></u>

Liabilities & Retained Earnings

Liabilities		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>
Unit Retained Earnings		
Current Year Net Gain / (Loss)	\$	781.52
Prior Year Retained Earnings	\$	54,191.37
Unit Retained Earnings Total	\$	<u>54,972.89</u>
Liabilities & Retained Earnings Total	\$	<u><u>54,972.89</u></u>

**Treasurer's Notes to  
Unit # 539 Financial Statements  
For the Period Ending February 28, 2025**

**Income Statement Notes**

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.

Jan-25	Ck#9185	Prepaid Email Advertising from Pianola	1,003.55
Feb-25	Ck#9192	Prepaid Deposit for August Sectional	750.00
Feb-25	CK#9196&9197	Prepaid Design and Printing of Flyer for Winter Sectional	128.90
<b>Total Prepaid Expenses and Misc. Receivable</b>			<b><u><u>\$ 1,882.45</u></u></b>