

## ACBL Unit 539 Balance Sheet

30-Nov-17

<u>Assets</u>		
Checking Account		
Unrestricted Funds	\$	27,347.20
"Bridge with the Pros" Donation Reserve	\$	3,110.02
Subtotal Checking	\$	30,457.22
Petty Cash	\$	400.00
Savings	\$	-
Cash Total	\$	30,857.22
Prepays		
Prepaid Deposits	\$	933.00
Prepays Total	\$	933.00
Assets Total	\$	31,790.22
<u>Liabilities &amp; Retained Earnings</u>		
Liabilities		
Coupons - Unused 999er	\$	52.50
Accrued Liabilities		290.00
Liabilities Total	\$	342.50
Unit Retained Earnings		
Current Year Net Gain / <span style="color: red;">(Loss)</span>	\$	1,468.18
Prior Year Retained Earnings	\$	29,979.54
Unit Retained Earnings Total	\$	31,447.72
Liabilities & Retained Earnings Total	\$	31,790.22

Unit # 539 Financial Statement  
Treasurer's Notes  
For the Period Ending November 30, 2017

**Income Statement Notes**

- 1) A check for the ACBI Revenue Sharing of \$1460.66 for 6 months was received and included in Unit game income in July. We won't receive another check until January of 2018.
- 2) The Fiscal Year-to-Date Income Statement includes the months of July thru November.

**Balance Sheet Notes**

**Checking Account - "Bridge with the Pros" Donation Reserve:**

Funds donated to the Unit from the 2017 "Bridge with the Pros" program have been set aside to provide for future anticipated Sectional venue cost increases and for non-recurring equipment and other specific expenses to benefit the overall effectiveness of the Unit.

Initial Donation from "Bridge with the Pros"	\$ 3,410.00
Jul-17 Ck# 8510 PA system for Anouncements, Instructors and Speakers	(299.98)
Net remaining "Bridge with the Pros" Donation Reserve	<u>\$ 3,110.02</u>

**Prepaid Deposits:**

This account represents Prepaid Expenses for the Holiday Party

Aug-17 Ck# 8519 Soledad Club - Holiday Party Deposit	\$ 200.00
Nov-17 Ck# 8542 Soledad Club - Holiday Party \$200 Rent & \$500 Security Deposit	\$ 700.00
Oct-17 Cash Fliers for Holiday Party	\$ 33.00
Total Prepaid Expenses	<u>\$ 933.00</u>

Note: Prepaid Holiday expenses will be expensed in January 2018 when the Holiday Party is held.

**Accrued Expenses:**

This account represents expenses recorded but unpaid at the end of the period

Oct-17 Cash deposit Check deposited for Holiday Party - C. Rodack Ck# 3264	25.00
Nov-17 Cash deposit Checks deposited for Holiday Party - See Roster Tracking Sheet	265.00
Total Accrued Expenses	<u>\$ 290.00</u>