

## ACBL Unit 539 Balance Sheet

**As of May 31, 2018**

### Assets

Checking Account				
Unrestricted Funds	\$		26,485.47	
"Bridge with the Pros" Donation Reserve	\$		2,683.83	
Subtotal Checking	\$		29,169.30	
Petty Cash	\$		400.00	
Savings	\$		-	
Cash Total	\$		29,569.30	
Prepays				
Prepaid Expenses	\$		673.38	
Prepays Total	\$		673.38	
Assets Total	\$		30,242.68	

### Liabilities & Retained Earnings

#### Liabilities

Coupons - Unused 999er	\$		-	
Accrued Liabilities & Differed Revenue			332.76	
Liabilities Total	\$		332.76	

#### Unit Retained Earnings

Current Year Net Gain / <b>(Loss)</b>	\$		(69.62)	
Prior Year Retained Earnings	\$		29,979.54	
Unit Retained Earnings Total	\$		29,909.92	

Liabilities & Retained Earnings Total	\$		30,242.68	
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**Unit # 539 Financial Statement  
Treasurer's Notes  
For the Period Ending May 31, 2017**

**Income Statement Notes**

- 1) A check for the ACBL Revenue Sharing of \$1409.26 for 6 months was received and will be amortized from Deferred Revenue (see below). We won't receive another check until July of 2018.
- 2) The Fiscal Year-to-Date Income Statement includes the months of July 2017 thru May, 2018.

**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 Announcements, Instructors and Speakers		(299.98)
Feb-18	Ck 8562	Reusable signage for Sectional Tournaments		(126.19)
Mar-18	Ck 8563	50% of Spring Sectional "Special Friday Lunch" cost		(300.00)
		<b>Net remaining "Bridge with the Pros" Donation Reserve</b>	<b>\$</b>	<b><u>2,683.83</u></b>

**Prepaid Expense:**

This account represents Prepaid Expenses for the Unit Party - Jan-2019

Mar-18	Ck# 8566	Unit Party deposit to Soledad Club for January 6, 2019	\$	200.00
May-18	Ck# 8577	Annual Unit Insurance thru 4/30/19 - \$35.58 to expense mo	\$	391.38
May-18	Cash	The Longest Day - Donation Board and flyers	\$	82.00
		<b>Total Prepaid Expenses</b>	<b>\$</b>	<b><u>673.38</u></b>

**Accrued Liabilities / Differed Revenue:**

This following ACBL Membership Rebate Share will be amortized thru Jun. 2018

Jan-18	Differ'd Revenue ACBL Membership Rebate Share 2 mos. @ 234.88/mo.	\$	234.88
Apr-18	Accru'd Liab. ACBL Sanction Fees for May	\$	97.88