

ACBL Unit 539 Balance Sheet

	As of August 31, 2018	
<u>Assets</u>		
Checking Account		
Unrestricted Funds	\$	28,529.19
"Bridge with the Pros" Donation Reserve	\$	2,683.83
Subtotal Checking	\$	31,213.02
Petty Cash	\$	400.00
Savings	\$	-
Cash Total	\$	31,613.02
Prepays		
Prepaid Expenses	\$	1,797.76
Prepays Total	\$	1,797.76
Assets Total	\$	33,410.78
 <u>Liabilities & Retained Earnings</u>		
<u>Liabilities</u>		
Coupons - Unused 999er	\$	-
Accrued Liabilities & Differed Revenue		1,371.12
Liabilities Total	\$	1,371.12
 <u>Unit Retained Earnings</u>		
Current Year Net Gain / (Loss)	\$	1,765.34
Prior Year Retained Earnings	\$	30,274.32
Unit Retained Earnings Total	\$	32,039.66
Liabilities & Retained Earnings Total	\$	33,410.78

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending August 31, 2018**

Income Statement Notes

- 1) A check for the ACBL Revenue Sharing of \$1,475.56 for 6 months was received and has been amortized thru Aug. 2018. We should receive another check in January of 2019.
- 2) The Fiscal Year-to-Date Income Statement includes thru the month of August 2018.

Balance Sheet Notes

"Bridge with the Pros" Donation Reserve

A checking account "Bridge with the Pros" Donation Reserve has been created from funds donated to 2017 "Bridge with the Pros" program. Such funds are set aside to provide for anticipated cost increases and for non-recurring equipment and other expenses that will benefit the future overall effectiveness

May-17		Initial Donations from "Bridge with the Pros"
Jul-17	Ck# 8510	PA system for Announcements, Instructors and Speakers
Feb-18	Ck 8562	Reusable signage for Sectional Tournaments
Mar-18	Ck 8563	50% of Spring Sectional "Special Friday Lunch" cost
		Net remaining "Bridge with the Pros" Donation Reserve

Prepaid Expense:

This account represents Prepaid Expenses at the end of the month.

Mar-18	Ck# 8566	Unit Party deposit to Soledad Club for January 6, 2019
May-18	Ck# 8577	Unit Insurance thru 4/30/19 - \$35.58 to expense monthly
Aug-18	Cash	NLM Flyer Copies
Aug-18	Ck# 8590	NLM Forum Advertising for Sept. & Oct. 2018
Aug-18	Ck# 8591	NLM Venue Deposit - LFJCC for Oct. 26 & 27
Aug-18	Ck# 8595	DocuCopies NLM Flyer & Shipping
		Total Prepaid Expenses

Accrued Liabilities / Differed Revenue:

The following ACBL Membership Rebate Share will be amortized thru Dec. 2018

the Unit from the
es related to future Sectionals
of the Unit.

\$	3,410.00
	(299.98)
	(126.19)
	(300.00)
\$	2,683.83

\$	200.00
	284.64
	26.00
	100.00
	1,100.00
	87.12
\$	1,797.76