

ACBL Unit 539 Balance Sheet

As of May 31, 2024

Assets

Checking Account	\$	53,566.29
San Diego Credit Union		200.00
Cash Total	\$	<u>53,766.29</u>
Prepaid Expenses	\$	<u>695.32</u>
Assets Total	\$	<u><u>54,461.61</u></u>

Liabilities & Retained Earnings

Liabilities

Accrued Liabilities & Deferred Revenue		175.81
Liabilities Total	\$	<u>175.81</u>

Unit Retained Earnings

Current Year Net Gain / (Loss)		\$946.90
Prior Year Retained Earnings	\$	53,338.90
Unit Retained Earnings Total	\$	<u>54,285.80</u>

Liabilities & Retained Earnings Total

	\$	<u><u>54,461.61</u></u>
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**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending May 31, 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:

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

Oct-22	Ck#8922	Prepaid Email Advertising from Pianola	191.44
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
Total Prepaid Expenses			<u>\$ 695.32</u>

Accrued Liabilities / Deferred Revenue:

Jan-24	Deferred Revenue ACBL Revenue Sharing - Amortize thru 6/30/24 @ \$175.81/month	<u>\$ 175.81</u>
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