

## ACBL Unit 539 Balance Sheet

**As of January 31, 2023**

<u>Assets</u>	
Checking Account	
Unrestricted Funds	\$ 54,025.72
"Bridge with the Pros" Donation Reserve	\$ 1,077.23
Subtotal Checking	\$ 55,102.95
Petty Cash	\$ -
San Diego Credit Union	\$ 200.00
Cash Total	\$ 55,302.95
Prepays	
Prepaid Expenses	\$ 2,017.08
Prepays Total	\$ 2,017.08
Assets Total	\$ 57,320.03
 <u>Liabilities &amp; Retained Earnings</u>	
Liabilities	
Coupons - Unused 999er	\$ -
Accrued Liabilities & Deferred Revenue	\$ 931.95
Liabilities Total	\$ 931.95
 Unit Retained Earnings	
Current Year Net Gain / (Loss)	\$ (4,120.94)
Prior Year Retained Earnings	\$ 60,509.02
Unit Retained Earnings Total	\$ 56,388.08
Liabilities & Retained Earnings Total	\$ 57,320.03

**Treasurer's Notes to  
Unit # 539 Financial Statements  
For the Period Ending January 31, 2023**

**Income Statement Notes**

- 1) A check for the ACBL Revenue Sharing of \$1,118.38 for 6 months was received 1/13/2023 and has been amortized monthly thru 6/30/2023.
- 2) The Fiscal Year-to-Date Income Statement includes activity thru the date above.

**Balance Sheet Notes**

**"Bridge with the Pros" Donation Reserve**

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

May-17	Initial Donations 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)
Jul-19	Ck 8680 Purchase of 36 Scoring Tablets & 3 Charging Stations			(1,226.54)
Nov-19	Ck 8710 Purchase of 12 used folding tables from John Logadimos			(240.00)
Nov-19	Reimb -J Boackle New Dell Inspiron 14 3000 series - 3482 Laptop for ACBL Score & BOS			(140.06)
	<b>Net remaining "Bridge with the Pros" Donation Reserve</b>		<b>\$</b>	<b><u>1,077.23</u></b>

**Prepaid Expense:**

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

Feb-20	Ck# 8735	L. Agelidis purchase of Game Entry, Convention & Team Cards, & Pickup Slips	\$	101.00
Jan-23	CK# 8935	Prepaid Rent For Winter Sectional		1,000.00
Jan-23	CK# 8944&8946	Prepaid Advertising for Winter Sectional		139.65
Jan-23	Acct. Entry	January Unit Game 1/15 & 1/29 Revenue not Yet Deposited		311.00
Oct-22	Ck#8922	Prepaid Email Advertising from Pianola		460.43
Jan-22	Ck# 8852	BBO Prepaid Free Plays		5.00
		<b>Total Prepaid Expenses</b>	<b>\$</b>	<b><u>2,017.08</u></b>

**Accrued Liabilities / Deferred Revenue:**

Jan-23	Deferred Revune	ACBL Revenue Sharing - Amortize thru 6/30/23 @ \$186.39/month	\$	<u>931.95</u>
--------	-----------------	---	----	---------------