

ACBL Unit 539 Balance Sheet

As of May 31, 2023

Assets

Checking Account	\$	53,149.50
San Diego Credit Union	\$	200.00
Cash Total	\$	53,349.50
Prepays		
Prepaid Expenses	\$	415.02
Prepays Total	\$	415.02
Assets Total	\$	53,764.52

Liabilities & Retained Earnings

Liabilities

Accrued Liabilities & Deferred Revenue		186.39
Liabilities Total	\$	186.39

Unit Retained Earnings

Current Year Net Gain / (Loss)		(\$6,930.89)
Prior Year Retained Earnings	\$	60,509.02
Unit Retained Earnings Total	\$	53,578.13
Liabilities & Retained Earnings Total	\$	53,764.52

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending May 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

Prepaid Expense:

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

Oct-22	Ck#8922	Prepaid Email Advertising from Pianola	410.02
Jan-22	Ck# 8852	BBO Prepaid Free Plays	5.00
		Total Prepaid Expenses	<u>\$ 415.02</u>

Accrued Liabilities / Deferred Revenue:

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