

## ACBL Unit 539 Balance Sheet

**As of November 30, 2023**

### Assets

Checking Account	\$	52,987.38
San Diego Credit Union		200.00
Cash Total	\$	<u>53,187.38</u>
Prepaid Expenses	\$	<u>668.71</u>
Assets Total	\$	<u><u>53,856.09</u></u>

### Liabilities & Retained Earnings

#### Liabilities

Accrued Liabilities & Deferred Revenue		195.61
Liabilities Total	\$	<u>195.61</u>

#### Unit Retained Earnings

Current Year Net Gain / (Loss)		\$321.58
Prior Year Retained Earnings	\$	53,338.90
Unit Retained Earnings Total	\$	<u>53,660.48</u>

Liabilities & Retained Earnings Total	\$	<u><u>53,856.09</u></u>
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**Treasurer's Notes to  
Unit # 539 Financial Statements  
For the Period Ending November 30, 2023**

**Income Statement Notes**

- 1) A check for the ACBL Revenue Sharing of \$1,173.65 for 6 months was received 7/13/2023 and has been amortized monthly thru 12/31/2023.
- 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	288.71
Sep-23	CK#9018	Rent Deposit to Soledad for August 2024 Sectional	375.00
Jan-22	Ck# 8852	BBO Prepaid Free Plays	5.00
<b>Total Prepaid Expenses</b>			<b><u>\$ 668.71</u></b>

**Accrued Liabilities / Deferred Revenue:**

Jul-23	Deferred Revune	ACBL Revenue Sharing - Amortize thru 12/31/23 @ \$195.61/month	<b><u>\$ 195.61</u></b>
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