

**ACBL Unit 539 Balance Sheet**

**As of June 30, 2025**

Assets

|                                       |    |                         |
|---------------------------------------|----|-------------------------|
| Checking Account                      | \$ | 54,236.37               |
| San Diego Credit Union                |    | 200.00                  |
| Cash Total                            | \$ | <u>54,436.37</u>        |
| <br>                                  |    |                         |
| Prepaid Expenses and Misc. Receivable | \$ | <u>1,759.54</u>         |
| <br>                                  |    |                         |
| Assets Total                          | \$ | <u><u>56,195.91</u></u> |

Liabilities & Retained Earnings

|  |    |                         |
|--|----|-------------------------|
| Liabilities                            |    |                         |
| Accrued Liabilities & Deferred Revenue |    | -                       |
| Liabilities Total                      | \$ | <u>-</u>                |
| <br>                                   |    |                         |
| Unit Retained Earnings                 |    |                         |
| Current Year Net Gain / (Loss)         | \$ | 2,004.54                |
| Prior Year Retained Earnings           | \$ | 54,191.37               |
| Unit Retained Earnings Total           | \$ | <u>56,195.91</u>        |
| <br>                                   |    |                         |
| Liabilities & Retained Earnings Total  | \$ | <u><u>56,195.91</u></u> |

**Treasurer's Notes to  
Unit # 539 Financial Statements  
For the Period Ending June 30, 2025**

**Income Statement Notes**

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.

|        |         |  |                                  |
|--------|---------|--|----------------------------------|
| Jan-25 | Ck#9185 | Prepaid Email Advertising from Pianola             | 955.66                           |
| Feb-25 | Ck#9192 | Prepaid Deposit for August Sectional               | 750.00                           |
| Jun-25 | Ck#9243 | Prepaid Advertising for August Sectional           | 53.88                            |
|        |         | <b>Total Prepaid Expenses and Misc. Receivable</b> | <b><u><u>\$ 1,759.54</u></u></b> |