

ACBL Unit 539 Balance Sheet

As of July 31, 2025

Assets

Checking Account	\$	54,267.87
San Diego Credit Union		200.00
Cash Total	\$	<u>54,467.87</u>
Prepaid Expenses and Misc. Receivable	\$	<u>1,885.91</u>
Assets Total	\$	<u><u>56,353.78</u></u>

Liabilities & Retained Earnings

Liabilities		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>
Unit Retained Earnings		
Current Year Net Gain / (Loss)	\$	157.87
Prior Year Retained Earnings	\$	56,195.91
Unit Retained Earnings Total	\$	<u>56,353.78</u>
Liabilities & Retained Earnings Total	\$	<u><u>56,353.78</u></u>

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending July 31, 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	902.09
Feb-25	Ck#9192	Prepaid Deposit for August Sectional	750.00
Jul-25	CK#9247	Prepaid Advertising for NLM Sectional	50.00
Jun-25	Ck#9243	Prepaid Advertising for August Sectional	183.82
Total Prepaid Expenses and Misc. Receivable			<u><u>\$ 1,885.91</u></u>