

## ACBL Unit 539 Balance Sheet

As of January 31, 2024

### Assets

Checking Account	\$	52,935.85
San Diego Credit Union		200.00
Cash Total	\$	<u>53,135.85</u>
Prepaid Expenses	\$	<u>1,072.69</u>
Assets Total	\$	<u><u>54,208.54</u></u>

### Liabilities & Retained Earnings

#### Liabilities

Accrued Liabilities & Deferred Revenue		879.05
Liabilities Total	\$	<u>879.05</u>

#### Unit Retained Earnings

Current Year Net Gain / (Loss)		(\$9.41)
Prior Year Retained Earnings	\$	53,338.90
Unit Retained Earnings Total	\$	<u>53,329.49</u>

Liabilities & Retained Earnings Total	\$	<u><u>54,208.54</u></u>
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**Treasurer's Notes to  
Unit # 539 Financial Statements  
For the Period Ending January 31, 2024**

**Income Statement Notes**

- 1) A check for the ACBL Revenue Sharing of \$1,054.86 for 6 months was received 1/11/2024 and has been amortized monthly thru 6/30/2024.
- 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	270.69
Sep-23	CK#9018	Rent Deposit to Soledad for August 2024 Sectional	375.00
Jan-24	Unit Game	Unit Game 1/21/24 Revenue Not Yet Deposited In Bank	422.00
Jan-22	Ck# 8852	BBO Prepaid Free Plays	5.00
<b>Total Prepaid Expenses</b>			<b><u>\$ 1,072.69</u></b>

**Accrued Liabilities / Deferred Revenue:**

Jan-24	Deferred Revune	ACBL Revenue Sharing - Amortize thru 6/30/24 @ \$175.81/month	<b><u>\$ 879.05</u></b>
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