

ACBL Unit 539 Balance Sheet

As of February 29, 2024

Assets

Checking Account	\$	52,981.75
San Diego Credit Union		200.00
Cash Total	\$	<u>53,181.75</u>
Prepaid Expenses	\$	<u>632.50</u>
Assets Total	\$	<u><u>53,814.25</u></u>

Liabilities & Retained Earnings

Liabilities

Accrued Liabilities & Deferred Revenue		703.24
Liabilities Total	\$	<u>703.24</u>

Unit Retained Earnings

Current Year Net Gain / (Loss)		(\$227.89)
Prior Year Retained Earnings	\$	53,338.90
Unit Retained Earnings Total	\$	<u>53,111.01</u>

Liabilities & Retained Earnings Total	\$	<u><u>53,814.25</u></u>
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**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending February 29, 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	252.50
Sep-23	CK#9018	Rent Deposit to Soledad for August 2024 Sectional	375.00
Jan-22	Ck# 8852	BBO Prepaid Free Plays	5.00
Total Prepaid Expenses			<u>\$ 632.50</u>

Accrued Liabilities / Deferred Revenue:

Jan-24	Deferred Revenue ACBL Revenue Sharing - Amortize thru 6/30/24 @ \$175.81/month	<u>\$ 703.24</u>
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