

ACBL Unit 539 Balance Sheet

	As of September 30, 2018
<u>Assets</u>	
Checking Account	
Unrestricted Funds	\$ 29,075.43
"Bridge with the Pros" Donation Reserve	\$ 2,683.83
Subtotal Checking	\$ 31,759.26
Petty Cash	\$ 400.00
Savings	\$ -
Cash Total	\$ 32,159.26
Prepays	
Prepaid Expenses	\$ 1,780.18
Prepays Total	\$ 1,780.18
Assets Total	\$ 33,939.44
 <u>Liabilities & Retained Earnings</u>	
Liabilities	
Coupons - Unused 999er	\$ -
Accrued Liabilities & Differed Revenue	909.27
Liabilities Total	\$ 909.27
Unit Retained Earnings	
Current Year Net Gain / (Loss)	\$ 2,755.85
Prior Year Retained Earnings	\$ 30,274.32
Unit Retained Earnings Total	\$ 33,030.17
Liabilities & Retained Earnings Total	\$ 33,939.44

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending September 30, 2018**

Revenue Statement Notes

A check for the ACBL Revenue Sharing of \$1,475.56 for 6 months was received and has been amortized thru Sept. 2018. We should receive another check in January of 2019. The Fiscal Year-to-Date Income Statement includes thru the month of September 2018.

Balance Sheet Notes

Bridge with the Pros" Donation Reserve

A checking account "Bridge with the Pros" Donation Reserve has been created from funds donated to the Unit from the 2017 "Bridge with the Pros" program. Such funds are set aside to provide for anticipated cost increases related to future Sectionals and for non-recurring equipment and other expenses that will benefit the future overall effectiveness of the Unit.

May-17		Initial Donations from "Bridge with the Pros"	\$ 3,410.00
Jul-17	Ck# 8510	PA system for Announcements, Instructors and Speakers	(299.98)
Feb-18	Ck 8562	Reusable signage for Sectional Tournaments	(126.19)
Mar-18	Ck 8563	50% of Spring Sectional "Special Friday Lunch" cost	(300.00)
		Net remaining "Bridge with the Pros" Donation Reserve	<u><u>\$ 2,683.83</u></u>

Prepaid Expense:

Account represents Prepaid Expenses at the end of the month.

Mar-18	Ck# 8566	Unit Party deposit to Soledad Club for January 6, 2019	\$ 200.00
May-18	Ck# 8577	Unit Insurance thru 4/30/19 - \$35.58 to expense monthly	249.06
Aug-18	Cash	NLM Flyer Copies	26.00
Aug-18	Ck# 8590	NLM Forum Advertising for Sept. & Oct. 2018	100.00
Aug-18	Ck# 8591	NLM Venue Deposit - LFJCC for Oct. 26 & 27	1,100.00
Aug-18	Ck# 8595	DocuCopies NLM Flyer & Shipping	87.12
Sep-18	Cash	NLM Flyer postage	18.00
		Total Prepaid Expenses	<u><u>\$ 1,780.18</u></u>

Accrued Liabilities / Differed Revenue:

The following ACBL Membership Rebate Share will be amortized thru Dec. 2018

Jul-18	Differ'd Revenue	ACBL Membership Rebate Share 3 mos. @ 246.09/mo.	\$ 738.27
Sep-18	Accrued Liab	ACBL Fees for September 2018	171.00
		Total Accrued Liabilities and Deferred Revenue	<u><u>\$ 909.27</u></u>