

## ACBL Unit 539 Balance Sheet

	<b>As of November 30, 2018</b>	
<u>Assets</u>		
Checking Account		
Unrestricted Funds	\$	27,293.75
"Bridge with the Pros" Donation Reserve	\$	2,683.83
Subtotal Checking	\$	29,977.58
Petty Cash	\$	400.00
Savings	\$	-
Cash Total	\$	30,377.58
Prepays		
Prepaid Expenses	\$	4,821.90
Prepays Total	\$	4,821.90
Assets Total	\$	35,199.48
<u>Liabilities &amp; Retained Earnings</u>		
Liabilities		
Coupons - Unused 999er	\$	-
Accrued Liabilities & Differed Revenue		802.84
Liabilities Total	\$	802.84
Unit Retained Earnings		
Current Year Net Gain / (Loss)	\$	4,122.32
Prior Year Retained Earnings	\$	30,274.32
Unit Retained Earnings Total	\$	34,396.64
Liabilities & Retained Earnings Total	\$	35,199.48

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

**Income Statement Notes**

- 1) 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.
- 2) 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)
<b>Net remaining "Bridge with the Pros" Donation Reserve</b>			<b>\$ 2,683.83</b>

**Prepaid Expense:**

This account represents Prepaid Expenses at the end of the month.

Mar-18	Ck# 8566 & 8608	Unit Party deposit to Soledad Club for January 6, 2019	\$ 900.00
May-18	Ck# 8577	Unit Insurance thru 4/30/19 - \$35.58 to expense monthly	177.90
Oct-18	Ck# 8604	Baron Barclay Bridge Supplies to be charged to: Player Appreciation Game Jan-19 \$20, Spring Sectional Mar-19 \$80, and Summer Sectional Aug-19 \$80.	180.00
Nov-18	Ck# 8613	Marina Village - Fees for Spring Sectional	3,300.00
Nov-18	Cash 11/4	Advertising for Player Appreciation Game paid at 11/4/18 U	114.00
Nov-18	Ck# 8612	Mario Hernandez - 1st Installment on contract less 2018 NLI	150.00
<b>Total Prepaid Expenses</b>			<b>\$ 4,821.90</b>

**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 2 mos. @ 246.09/mo.	\$	246.09
Oct-18	Accrued Liab	AIB - NLM Boards & Hand Records		100.00
Oct-18	Accrued Liab	ACBL Fees for October 2018 owed to J. Boackle		92.25
Nov-18	Accrued Liab	Donation to Monarch School to be paid in December		180.00
Nov-18	Accrued Liab	ACBL Fees for October 2018 owed to J. Boackle		184.50
<b>Total Accrued Liabilities and Deferred Revenue</b>			<b>\$</b>	<b>802.84</b>