

## ACBL Unit 539 Balance Sheet

	As of May 31, 2018
<u>Assets</u>	
Checking Account	
Unrestricted Funds	\$ 29,274.76
"Bridge with the Pros" Donation Reserve	\$ 2,683.83
Subtotal Checking	\$ 31,958.59
Petty Cash	\$ 400.00
Savings	\$ -
Cash Total	\$ 32,358.59
Prepays	
Prepaid Expenses	\$ 1,665.96
Prepays Total	\$ 1,665.96
Assets Total	\$ 34,024.55
 <u>Liabilities &amp; Retained Earnings</u>	
Liabilities	
Coupons - Unused 999er	\$ -
Accrued Liabilities & Deferred Revenue	329.08
Liabilities Total	\$ 329.08
Unit Retained Earnings	
Current Year Net Gain / (Loss)	\$3,421.15
Prior Year Retained Earnings	\$ 30,274.32
Unit Retained Earnings Total	\$ 33,695.47
Liabilities & Retained Earnings Total	\$ 34,024.55

**Treasurer's Notes to  
Unit # 539 Financial Statements  
For the Period Ending May 31, 2018**

**Income Statement Notes**

- 1) A check for the ACBL Revenue Sharing of \$1,387.27 for 6 months was received 1/22/19 and has been amortized thru the current month. We should receive another check in July of 2019.
- 2) The Fiscal Year-to-Date Income Statement includes activity thru the date above.

**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.

Jan-19	Ck#8627	Jan. 5, 2020 Appreciation Party deposit \$200	\$ 200.00
Mar-19	Ck# 8661	Unit Insurance thru 4/30/20 - To expense monthly May-2019 thru Apr-2020	391.38
Oct-18	Ck# 8604	Baron Barclay Bridge Supplies to be charged to: Summer Sectional Aug-19	90.00
11/18&1/19 & 4/19	Ck# 8612 & Ck# 8629 & CK# 8666	Mario Hernandez - 1st & 2nd Pmts on contract less NLM, Appreciation Game, and Spring Sectional amounts expensed.	200.00
Mar-19	Ck# 8658	Soledad Club Security Deposit on contract thru 12/31/19	500.00
May-19	Ck# 8670	Tiger Technologies - "Sandiegobridge" web name registry thru 7/13/2025 - Amort \$11.92 per year each July	71.52
May-19	Ck# 8671	ACBL Dist 22 - 2019 Summer Sec. Forum Ads Exp in Aug-19	100.00
May-19	Reimbursement	House of Ideas - Summer Sectional Flyers - Exp in Aug-19	107.75
May-19	Reimbursement	Supplies for Summer Sectional - Exp in Aug-19	5.31
<b>Total Prepaid Expenses</b>			<b>\$ 1,665.96</b>

**Accrued Liabilities / Deferred Revenue:**

May-19	Accrued Liab.	Accrued ACBL Fees for May 2019	97.88
Jan-19	Deferr'd Revenue	ACBL Membership Rebate Share 2 Mos. Remaining	231.20
<b>Total Accrued Liabilities and Deferred Revenue</b>			<b>\$ 329.08</b>