

ACBL Unit 539 Balance Sheet

As of October 31, 2023

Assets

Checking Account	\$	52,750.41
San Diego Credit Union		200.00
Cash Total	\$	<u>52,950.41</u>
Prepaid Expenses	\$	<u>1,038.77</u>
Assets Total	\$	<u><u>53,989.18</u></u>

Liabilities & Retained Earnings

Liabilities

Accrued Liabilities & Deferred Revenue		391.22
Liabilities Total	\$	<u>391.22</u>

Unit Retained Earnings

Current Year Net Gain / (Loss)		\$259.06
Prior Year Retained Earnings	\$	53,338.90
Unit Retained Earnings Total	\$	<u>53,597.96</u>

Liabilities & Retained Earnings Total

	\$	<u><u>53,989.18</u></u>
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**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending October 31, 2023**

Income Statement Notes

- 1) A check for the ACBL Revenue Sharing of \$1,173.65 for 6 months was received 7/13/2023 and has been amortized monthly thru 12/31/2023.
- 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	306.74
Aug-23	BBO	Due From BBO for 8/20 Unit Game	352.03
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			\$ 1,038.77

Accrued Liabilities / Deferred Revenue:

Jul-23	Deferred Revenue ACBL Revenue Sharing - Amortize thru 12/31/23 @ \$195.61/month	\$ 391.22
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