

ACBL Unit 539 Balance Sheet

As of April 30, 2018

Assets

Checking Account			
Unrestricted Funds	\$	29,482.66	
"Bridge with the Pros" Donation Reserve	\$	2,683.83	
Subtotal Checking	\$	32,166.49	
Petty Cash	\$	400.00	
Savings	\$	-	
Cash Total	\$	32,566.49	
Prepays			
Prepaid Expenses	\$	1,417.00	
Prepays Total	\$	1,417.00	
Assets Total	\$	33,983.49	

Liabilities & Retained Earnings

Liabilities

Coupons - Unused 999er			
Accrued Liabilities & Deferred Revenue	\$	-	
Liabilities Total	\$	528.79	

Unit Retained Earnings

Current Year Net Gain / (Loss)			
Prior Year Retained Earnings	\$	\$3,180.38	
Unit Retained Earnings Total	\$	30,274.32	

Liabilities & Retained Earnings Total

	\$	33,454.70	

	\$	33,983.49	

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending April 30, 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)
Net remaining "Bridge with the Pros" Donation Reserve			\$ 2,683.83

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	427.00
Oct-18	Ck# 8604	Baron Barclay Bridge Supplies to be charged to: Summer Se	90.00
11/18&1/19 & 4/19	Ck# 8612 & Ck# 8629 & CK#	Mario Hernandez - 1st & 2nd Pmts on contract less NLM, Appreciation Game, and Sprring Sectional amounts	200.00
Mar-19	Ck# 8658	Soledad Club Security	500.00
Total Prepaid Expenses			\$ 1,417.00

Accrued Liabilities / Deferred Revenue:

Apr-19	Accrued Liab.	Accrued ACBL Fees for April 2019	66.38
Jan-19	Deferr'd Revenue	ACBL Membership Rebate Share 2 Mos. Remaining	462.41
Total Accrued Liabilities and Deferred Revenue			\$ 528.79