

ACBL Unit 539 Balance Sheet

As of April 30, 2025

Assets

Checking Account	\$	53,921.91
San Diego Credit Union		200.00
Cash Total	\$	<u>54,121.91</u>
Prepaid Expenses and Misc. Receivable	\$	<u>1,735.56</u>
Assets Total	\$	<u><u>55,857.47</u></u>

Liabilities & Retained Earnings

Liabilities

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

Unit Retained Earnings

Current Year Net Gain / (Loss)	\$	1,666.10
Prior Year Retained Earnings	\$	54,191.37
Unit Retained Earnings Total	\$	<u>55,857.47</u>

Liabilities & Retained Earnings Total	\$	<u><u>55,857.47</u></u>
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**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending April 30, 2025**

Income Statement Notes

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.

Jan-25	Ck#9185	Prepaid Email Advertising from Pianola	985.56
Feb-25	Ck#9192	Prepaid Deposit for August Sectional	750.00
		Total Prepaid Expenses and Misc. Receivable	<u><u>\$ 1,735.56</u></u>