

## ACBL Unit 539 Balance Sheet

**As of August 31, 2025**

### Assets

Checking Account	\$	56,519.39
San Diego Credit Union		200.00
Cash Total	\$	<u>56,719.39</u>
Prepaid Expenses	\$	<u>926.18</u>
Assets Total	\$	<u><u>57,645.57</u></u>
<u>Liabilities &amp; Retained Earnings</u>		
Liabilities		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>
Unit Retained Earnings		
Current Year Net Gain / (Loss)	\$	1,449.66
Prior Year Retained Earnings	\$	56,195.91
Unit Retained Earnings Total	\$	<u>57,645.57</u>
Liabilities & Retained Earnings Total	\$	<u><u>57,645.57</u></u>

**Treasurer's Notes to  
Unit # 539 Financial Statements  
For the Period Ending August 31, 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	876.18
Jul-25	CK#9247	Prepaid Advertising for NLM Sectional	50.00
<b>Total Prepaid Expenses and Misc. Receivable</b>			<b><u>\$ 926.18</u></b>