

ACBL Unit 539 Balance Sheet

As of September 30, 2025

Assets

Checking Account	\$	56,386.31
San Diego Credit Union		200.00
Cash Total	\$	<u>56,586.31</u>
Prepaid Expenses	\$	<u>877.39</u>
Assets Total	\$	<u><u>57,463.70</u></u>
<u>Liabilities & Retained Earnings</u>		
Liabilities		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>
Unit Retained Earnings		
Current Year Net Gain / (Loss)	\$	1,267.79
Prior Year Retained Earnings	\$	56,195.91
Unit Retained Earnings Total	\$	<u>57,463.70</u>
Liabilities & Retained Earnings Total	\$	<u><u>57,463.70</u></u>

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending September 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	827.39
Jul-25	CK#9247	Prepaid Advertising for NLM Sectional	50.00
Total Prepaid Expenses and Misc. Receivable			<u>\$ 877.39</u>