

ACBL Unit 539 Balance Sheet

As of December 31, 2025

Assets

Checking Account	\$	55,663.00
San Diego Credit Union		200.00
Cash Total	\$	55,863.00
Prepaid Expenses	\$	1,070.63
Assets Total	\$	56,933.63

Liabilities & Retained Earnings

<u>Liabilities</u>		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	-
<u>Unit Retained Earnings</u>		
Current Year Net Gain / (Loss)	\$	737.72
Prior Year Retained Earnings	\$	56,195.91
Unit Retained Earnings Total	\$	56,933.63
Liabilities & Retained Earnings Total	\$	56,933.63

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending December 31, 2025**

Income Statement Notes

The Fiscal Year-to-Date Income Statement includes activity thru the date above.

Balance Sheet Notes

Prepaid Expense and Misc. Receivable:

This account represents Prepaid Expenses and Misc. Receivables at the end of the month.

Jan-25	Ck#9185	Prepaid Email Advertising from Pianola	754.63
Dec-25	N/A	Cash Deposit for Unit Game12/21/25 Not Yet Deposited in Bank	<u>316.00</u>
		Total Prepaid Expenses and Misc. Receivable	<u><u>\$ 1,070.63</u></u>