

ACBL Unit 539 Balance Sheet

As of January 31, 2026

Assets

Checking Account	\$	54,992.09
San Diego Credit Union		200.00
Cash Total	\$	<u>55,192.09</u>
Prepaid Expenses	\$	<u>1,304.46</u>
Assets Total	\$	<u><u>56,496.55</u></u>

Liabilities & Retained Earnings

Liabilities		
Accrued Liabilities & Deferred Revenue		-
Liabilities Total	\$	<u>-</u>
Unit Retained Earnings		
Current Year Net Gain / (Loss)	\$	300.64
Prior Year Retained Earnings	\$	56,195.91
Unit Retained Earnings Total	\$	<u>56,496.55</u>
Liabilities & Retained Earnings Total	\$	<u><u>56,496.55</u></u>

**Treasurer's Notes to
Unit # 539 Financial Statements
For the Period Ending January 31, 2026**

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	721.46
Jan-26	N/A	Cash Deposit for Unit Game 1/18/26 Not Yet Deposited in Bank	455.00
Jan-26	Ck#9305&9307	Flyer Prep. & Flyer Printing for Sectional In May 2026	128.00
Total Prepaid Expenses and Misc. Receivable			<u><u>\$ 1,304.46</u></u>