

**FORT WESTERN - UNIT 183**  
**Balance Sheet & Income Statement**  
**2015**

	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	YTD
<b>Assets</b>											
Cash at Chase Bank	57,890.67	59,620.34	58,357.32	60,070.54	55,377.76	55,894.07	54,063.59	53,186.29	79,637.91	75,884.32	
Certificate of Deposit at Chase Bank	105,719.23	105,746.17	105,770.51	105,797.46	105,823.56	105,850.52	105,876.62	105,903.60	105,930.59	105,932.33	
Cash at Wells Fargo	72,921.08	72,921.64	72,922.26	72,922.86	72,923.48	72,924.08	72,924.70	72,925.32	72,835.92	72,836.54	
<b>Total Cash</b>	<b>236,530.98</b>	<b>238,288.15</b>	<b>237,050.09</b>	<b>238,790.86</b>	<b>234,124.80</b>	<b>234,668.67</b>	<b>232,864.91</b>	<b>232,015.21</b>	<b>258,404.42</b>	<b>254,653.19</b>	
<b>Other Assets</b>											
Current month Revenue	12,599.76	5,000.50	5,976.00	5,317.75	5,584.27	5,420.18	7,345.27	6,121.25	5,775.00	6,746.75	
Deposits	3,161.69	3,161.69	3,160.69	2,650.00	2,650.00	2,650.00	4,952.29	6,785.84	2,800.00	2,150.00	
Other	8.00	1,011.82	1,011.82	1,011.82	-	-	-	-	-	-	
<b>Total Other Assets</b>	<b>15,769.45</b>	<b>9,174.01</b>	<b>10,148.51</b>	<b>8,979.57</b>	<b>8,234.27</b>	<b>8,070.18</b>	<b>12,372.56</b>	<b>12,907.09</b>	<b>8,575.00</b>	<b>8,896.75</b>	<b>-</b>
<b>TOTAL ASSETS</b>	<b>252,300.43</b>	<b>247,462.16</b>	<b>247,198.60</b>	<b>247,770.43</b>	<b>242,359.07</b>	<b>242,738.85</b>	<b>245,237.47</b>	<b>244,922.30</b>	<b>266,979.42</b>	<b>263,549.94</b>	
<b>Payables</b>											
Accounts payable	6,308.88	2,705.93	2,503.42	6,509.76	1,328.33	2,347.49	4,825.66	3,582.71	14,025.04	10,231.17	
Other payables	-	-	150.00	-	-	-	-	-	-	-	
<b>Total Payables</b>	<b>6,308.88</b>	<b>2,705.93</b>	<b>2,653.42</b>	<b>6,509.76</b>	<b>1,328.33</b>	<b>2,347.49</b>	<b>4,825.66</b>	<b>3,582.71</b>	<b>14,025.04</b>	<b>10,231.17</b>	
Beginning Capital	245,629.63	245,991.55	244,756.23	244,545.18	241,260.67	241,030.74	240,391.36	240,411.81	241,339.59	252,954.38	
Contributions	-	-	-	-	-	-	-	-	-	-	
Current Year Income (Loss)	361.92	(1,235.32)	(211.05)	(3,284.51)	(229.93)	(639.38)	20.45	927.78	11,614.79	364.39	7,689.14
<b>EOM Capital</b>	<b>245,991.55</b>	<b>244,756.23</b>	<b>244,545.18</b>	<b>241,260.67</b>	<b>241,030.74</b>	<b>240,391.36</b>	<b>240,411.81</b>	<b>241,339.59</b>	<b>252,954.38</b>	<b>253,318.77</b>	
<b>TOTAL LIABILITIES AND CAPITAL</b>	<b>252,300.43</b>	<b>247,462.16</b>	<b>247,198.60</b>	<b>247,770.43</b>	<b>242,359.07</b>	<b>242,738.85</b>	<b>245,237.47</b>	<b>244,922.30</b>	<b>266,979.42</b>	<b>263,549.94</b>	
Out of balance	-	-	-	-	-	-	-	-	-	-	
<b>UNIT REVENUE</b>											
ACBL	1,708.81	-	-	-	-	-	1,932.77	-	-	-	3,641.58
Interest Income	27.55	27.50	24.96	27.55	26.72	27.56	26.72	27.60	27.59	2.36	246.11
Regional Tournament	-	-	-	-	-	-	-	-	13,243.66	-	13,243.66
April Sectional Tournament	-	-	-	(269.36)	-	-	-	-	-	-	(269.36)
September Sectional Tournament	-	-	-	-	-	-	-	-	-	365.20	365.20
NLM Tournaments	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>1,736.36</b>	<b>27.50</b>	<b>24.96</b>	<b>(241.81)</b>	<b>26.72</b>	<b>27.56</b>	<b>1,959.49</b>	<b>27.60</b>	<b>13,271.25</b>	<b>367.56</b>	<b>17,227.19</b>
<b>UNIT EXPENSES</b>											
NAOP & GNT Fees	720.00	-	600.00	180.00	749.00	-	-	-	-	-	2,249.00
Scorecard fees	-	498.50	-	506.50	-	656.50	1,006.50	(142.00)	506.50	2.00	3,034.50
Bridge Camp	-	-	-	444.07	(316.27)	-	-	-	-	-	127.80
EasyBridge	-	-	76.00	330.07	-	-	-	-	-	61.67	467.74
Club support	-	-	-	525.00	-	-	-	-	-	525.00	1,050.00
Other	986.51	(53.00)	29.40	-	-	-	14.02	13.69	1,158.92	-	2,149.54
<b>TOTAL EXPENSES</b>	<b>1,706.51</b>	<b>445.50</b>	<b>705.40</b>	<b>1,985.64</b>	<b>432.73</b>	<b>656.50</b>	<b>1,020.52</b>	<b>(128.31)</b>	<b>1,665.42</b>	<b>588.67</b>	<b>9,078.58</b>
<b>NET UNIT INCOME (LOSS)</b>	<b>29.85</b>	<b>(418.00)</b>	<b>(680.44)</b>	<b>(2,227.45)</b>	<b>(406.01)</b>	<b>(628.94)</b>	<b>938.97</b>	<b>155.91</b>	<b>11,605.83</b>	<b>(221.11)</b>	<b>8,148.61</b>
<b>FACILITY REVENUE</b>											
Director rent	4,828.36	4,635.50	5,470.54	3,703.54	4,799.00	5,069.25	4,929.18	5,495.25	5,109.00	6,213.75	50,253.37
Dealing fees	80.00	30.00	50.00	70.00	15.00	35.00	45.00	65.00	15.00	30.00	435.00
Coke receipts	185.00	65.00	150.00	120.00	213.00	87.00	150.00	103.00	166.00	206.00	1,445.00
Other	240.00	262.00	240.00	241.00	241.00	301.00	241.00	241.00	485.00	297.00	2,789.00
<b>TOTAL REVENUE</b>	<b>5,333.36</b>	<b>4,992.50</b>	<b>5,910.54</b>	<b>4,134.54</b>	<b>5,268.00</b>	<b>5,492.25</b>	<b>5,365.18</b>	<b>5,904.25</b>	<b>5,775.00</b>	<b>6,746.75</b>	<b>54,922.37</b>
<b>FACILITY EXPENSES</b>											
Building rent	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	3,250.00	32,500.00
Janitorial	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	440.00	4,400.00
Utilities	794.02	821.50	840.46	813.76	899.03	1,030.62	1,172.68	1,157.48	1,156.56	984.61	9,670.92
Repairs and Maintenance	12.48	-	-	-	26.95	-	-	-	-	477.19	516.62
Supplies	504.79	1,298.32	409.69	687.84	475.94	781.87	1,381.02	284.90	919.48	1,007.45	7,751.30
Taxes & Insurance	-	-	500.00	-	-	-	-	-	-	-	500.00
Other	-	-	1.00	-	-	-	40.00	-	-	2.00	43.00
<b>TOTAL EXPENSES</b>	<b>5,001.29</b>	<b>5,809.82</b>	<b>5,441.15</b>	<b>5,191.60</b>	<b>5,091.92</b>	<b>5,502.69</b>	<b>6,283.70</b>	<b>5,132.38</b>	<b>5,766.04</b>	<b>6,161.25</b>	<b>55,381.84</b>
<b>NET FACILITY INCOME (LOSS)</b>	<b>332.07</b>	<b>(817.32)</b>	<b>469.39</b>	<b>(1,057.06)</b>	<b>176.08</b>	<b>(10.44)</b>	<b>(918.52)</b>	<b>771.87</b>	<b>8.96</b>	<b>585.50</b>	<b>(459.47)</b>
<b>Net Income (Loss)</b>	<b>361.92</b>	<b>(1,235.32)</b>	<b>(211.05)</b>	<b>(3,284.51)</b>	<b>(229.93)</b>	<b>(639.38)</b>	<b>20.45</b>	<b>927.78</b>	<b>11,614.79</b>	<b>364.39</b>	<b>7,689.14</b>
<b>Net Income (Loss) - YTD</b>	<b>361.92</b>	<b>(873.40)</b>	<b>(1,084.45)</b>	<b>(4,368.96)</b>	<b>(4,598.89)</b>	<b>(5,238.27)</b>	<b>(5,217.82)</b>	<b>(4,290.04)</b>	<b>7,324.75</b>	<b>7,689.14</b>	