

FORT WESTERN UNIT 183, INC.
FINANCIAL REPORTS
December 31, 2025

Fort Western Unit 183, Inc.
Balance Sheet
December 31, 2025

ASSETS

Cash in Bank - Chase Bank		\$8,022
Accounts Receivable		2,232
Prepaid Expense		347
Investments		128,308
Security Deposit		<u>1,850</u>
TOTAL ASSETS		<u><u>\$140,759</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$0
Capital:		
Beginning of the Year	\$145,232	
Net gain (loss) for 2025	<u>(4,473)</u>	<u>140,759</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$140,759</u></u>

Fort Western Unit 183, Inc.
Income Statement
For the month of December 2025

INCOME	Dec	Year-to-date
Directors Rent	\$1,491	\$18,961
Unit Games	316	413
Tournaments	(122)	4,562
Mentor/Mentee		71
Boost Lessons		0
Interest Income	408	4,503
ACBL	209	3,908
GNT & NAP		0
Dealing Machine		40
Directories		12
Other		0
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TOTAL INCOME	\$2,302	\$32,470
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EXPENSES		
Building Rent	\$1,850	\$21,600
Utilities	671	7,620
Janitorial	325	3,775
Supplies	29	1,789
Repairs/Maintenance		283
Insurance	101	1,209
Property Taxes	66	66
GNT & NAP		500
NAOP Fees		0
City/State Fees		0
Inc Tax Filing		101
Other		0
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TOTAL EXPENSES	\$3,042	\$36,942
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NET INCOME	(\$740)	(\$4,473)
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Unit 183 2025

UNIT OPERATIONS

Schedule I

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Income													
Directors Rent	\$1,182	\$1,298	\$1,574	\$1,557	\$1,292	\$1,571	\$2,219	\$1,661	\$1,959	\$1,623	\$1,536	\$1,491	\$18,961
Unit Games				97								316	413
Mentor/Mentee				71									71
Boost Lessons													0
Interest Income	298	270	300	298	317	434	451	451	432	436	408	408	4,503
ACBL	496	400	400	165	340	340	284	340	340	263	330	209	3,908
Dealing Machine			10								30		40
Directories					4	8							12
Other													0
Total	1,976	1,968	2,284	2,189	1,952.60	2,353	2,953	2,452	2,731	2,322	2,305	2,424	27,908
Expense													
Building Rent	\$1,250	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$21,600
Utilities	209	749	856	507	657	586	744	719	662	637	624	671	7,620
Janitorial	225	300	325	325	325	325	325	325	325	325	325	325	3,775
Supplies	301	95	324	37	213	87	110	124	378	77	13	29	1,789
Repairs/Maintenance					283								283
Insurance	101	101	101	101	101	101	101	101	101	101	101	101	1,209
Property Taxes												66	66
GNT & NAP			500										500
City/State Fees			5		(5)								0
Inc Tax Filing Fees					101								101
Other													0
Total	2,085	3,094	3,961	2,820	3,524	2,949	3,130	3,119	3,316	2,990	2,913	3,042	36,942
Income	(\$109)	(\$1,127)	(\$1,677)	(\$631)	(\$1,571)	(\$597)	(\$176)	(\$666)	(\$585)	(\$668)	(\$608)	(\$618)	(\$9,035)

Unit 183
2025

TOURNAMENTS

Schedule J

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Sectional Registrations					\$4,555					4,353			\$8,908
Box Lunches					295					260			555
Miscellaneous					92								92
Total	0	0	0	0	4,941	0	0	0	0	4,613	0	0	9,554
Cash Disbursements:													
ACBL Fees-Sectional					\$557					519			\$1,076
ACBL Director Fees					650					600			1,250
Food/Beverage					195					96			291
Board Sets					60					40			100
Caddies					60					60			120
Free Plays					95								95
Cancelled Games					200					250			450
CC Fees					270					176			446
Trailers - Storage	63	63	63	63	63	63	63	63	63	63	63	63	750
Trailers - Registration											60	60	120
Contrib to Garden Upgrade					295								295
Total	63	63	63	63	2,445	63	63	63	63	1,803	122	122	4,992
Net Cash Flow	(\$63)	(\$63)	(\$63)	(\$63)	\$2,496	(\$63)	(\$63)	(\$63)	(\$63)	\$2,810	(\$122)	(\$122)	\$4,562

Unit 183
2025

Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
GNT														0.0
NAP														0.0
Unit Games					6.5								10.0	16.5
Mentor/Mentee					9.0									9.0
Total Unit		0.0	0.0	0.0	15.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	25.5
Open Games:														
Tues	12:30	12.5	18.0	17.5	23.0	15.5	13.0	18.5	12.0	18.0	13.5	12.5	13.5	187.5
Wed	12:30	20.0	19.0	24.0	27.5	24.0	30.0	37.0	27.0	33.0	34.5	28.8	25.5	330.3
Thu	12:30	17.5	19.0	23.5	24.0	21.0	21.5	23.0	17.0	16.5	13.5	10.5	11.0	218.0
Fri	12:30	17.0	18.0	18.5	17.5	10.0	20.5	11.0	14.0	17.0	9.5	13.5	12.5	179.0
Sat	1:00													
Total Open		67.0	74.0	83.5	92.0	70.5	85.0	89.5	70.0	84.5	71.0	65.3	62.5	914.8
N/I														
Mon	12:00	18.5	19.0	28.0	20.0	19.5	25.0	20.0	24.5	26.0	21.0	20.0	23.0	264.5
Bridge Mania				8.0		8.0	9.5	14.0						39.5
Total N/I		18.5	19.0	36.0	20.0	27.5	34.5	34.0	24.5	26.0	21.0	20.0	23.0	304.0
2025 Total		85.5	93.0	119.5	127.5	98.0	119.5	123.5	94.5	110.5	92.0	85.3	95.5	1,244.3
2024 Total		139.5	104.0	133.0	133.5	113.0	131.5	152.0	109.5	108.0	116.5	90.0	90.0	1,420.5
Increase/	(Decrease)	(54.0)	(11.0)	(13.5)	(6.0)	(15.0)	(12.0)	(28.5)	(15.0)	2.5	(24.5)	(4.7)	5.5	(176.2)
Average Tables per Game														
	This Year	4.75	4.65	5.43	5.31	4.67	5.43	5.15	4.73	5.02	4.60	4.49	4.34	
	Last Year	5.58	4.95	6.33	5.80	5.95	6.26	6.33	4.98	4.91	5.83	4.74	4.74	
Increase/	(Decrease)	(0.83)	(0.30)	(0.90)	(0.49)	(1.28)	(0.83)	(1.19)	(0.25)	0.11	(1.23)	(0.25)	(0.40)	