# FORT WESTERN UNIT 183, INC.
# FINANCIAL REPORTS
# May 31, 2026

**Fort Western Unit 183, Inc.**
**Balance Sheet**
**May 31, 2026**

| | | |
|---|---|---|
| **ASSETS** | | |
| Cash in Bank - Chase Bank | | $26,337 |
| Accounts Receivable | | 3,610 |
| Prepaid Expense | | 1,051 |
| Investments | | 120,187 |
| Security Deposit | | 1,850 |
| **TOTAL ASSETS** | | $153,035 |
| | | |
| **LIABILITIES AND CAPITAL** | | |
| Accounts Payable | | $10,433 |
| Capital: | | |
| Beginning of the Year | $140,757 | |
| Net gain (loss) for 2026 | 1,845 | 142,602 |
| **TOTAL LIABILITIES AND CAPITAL** | | $153,035 |

**Fort Western Unit 183, Inc.**
**Income Statement**
**For the month of May 2026**

| | Jun | Year-to-date |
|---|---|---|
| **INCOME** | | |
| Directors Rent | | $7,895 |
| Unit Games | | 215 |
| Tournaments | | 6,842 |
| Mentor/Mentee | | 0 |
| Boost Lessons | | 0 |
| Interest Income | | 1,879 |
| ACBL | | 429 |
| GNT & NAP | | 0 |
| NAOP | | 0 |
| Dealing Machine | | 0 |
| Directories | | 4 |
| Other | | 3 |
| **TOTAL INCOME** | $0 | $17,265 |
| **EXPENSES** | | |
| Building Rent | | $9,250 |
| Utilities | | 3,010 |
| Janitorial | | 1,625 |
| Supplies | | 560 |
| Repairs/Maintenance | | 0 |
| Insurance | | 505 |
| Property Taxes | | 0 |
| Newsletter Fee | | 120 |
| NAP Fees | | 250 |
| City/State Fees | | 0 |
| Inc Tax Filing | | 101 |
| Other | | 0 |
| **TOTAL EXPENSES** | $0 | $15,420 |
| **NET INCOME** | $0 | $1,845 |

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# UNIT OPERATIONS

Schedule I

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Income** | | | | | | | | | | | | | |
| Directors Rent | $1,462 | $1,391 | $1,742 | $1,891 | $1,410 | | | | | | | | $7,895 |
| Unit Games | | | | 215 | | | | | | | | | 215 |
| Mentor/Mentee | | | | | | | | | | | | | 0 |
| Boost Lessons | | | | | | | | | | | | | 0 |
| Interest Income | 397 | 355 | 392 | 370 | 365 | | | | | | | | 1,879 |
| ACBL | 100 | 100 | 29 | 100 | 100 | | | | | | | | 429 |
| GNT & NAP | | | | | | | | | | | | | 0 |
| NAOP | | | | | | | | | | | | | 0 |
| Dealing Machine | | | | | | | | | | | | | 0 |
| Directories | | 4 | | | | | | | | | | | 4 |
| Other | | 1 | | 1 | 1 | | | | | | | | 3 |
| **Total** | 1,959 | 1,851 | 2,163 | 2,576 | 1,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 10,424 |
| **Expense** | | | | | | | | | | | | | |
| Building Rent | $1,850 | $1,850 | $1,850 | $1,850 | $1,850 | | | | | | | | $9,250 |
| Utilities | 773 | 875 | 488 | 315 | 558 | | | | | | | | 3,010 |
| Janitorial | 325 | 325 | 325 | 325 | 325 | | | | | | | | 1,625 |
| Supplies | 9 | 327 | | 103 | 122 | | | | | | | | 560 |
| Rep/Maint | | | | | | | | | | | | | 0 |
| Insurance | 101 | 101 | 101 | 102 | 101 | | | | | | | | 505 |
| Property Taxes | | | | | | | | | | | | | 0 |
| Newsletter Fee | | 120 | | | | | | | | | | | 120 |
| GNT & NAP | | | 250 | | | | | | | | | | 250 |
| NAOP Fees | | | | | | | | | | | | | 0 |
| City/State Fees | | | | | | | | | | | | | 0 |
| Tax Filing Fees | | | | | 101 | | | | | | | | 101 |
| Other | | | | | | | | | | | | | 0 |
| **Total** | 3,057 | 3,598 | 3,014 | 2,695 | 3,056 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 15,420 |
| **Income** | ($1,099) | ($1,747) | ($851) | ($119) | ($1,182) | $0 | $0 | $0 | $0 | $0 | $0 | $0 | ($4,996) |

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# TOURNAMENT

Schedule J

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Cash Receipts:** | | | | | | | | | | | | | |
| Regional Tournaments | | | | | $43,246 | | | | | | | | $43,246 |
| Regional Rev Share | | | | | (9,584) | | | | | | | | (9,584) |
| Sectional Tournaments | | $4,676 | | | | | | | | | | | 4,676 |
| Sectional Rev Share | $1,303 | (2,272) | $269 | | | | | | | | | | (700) |
| NLM Tournaments | | | | | | | | | | | | | 0 |
| Other | | 22 | | | | | | | | | | | 22 |
| **Total** | 1,303 | 2,426 | 269 | 0 | 33,662 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 37,660 |
| **Cash Disbursements:** | | | | | | | | | | | | | |
| ACBLNat'l Sanc Fees-Reg | | | | | $3,671 | | | | | | | | $3,671 |
| ACBL Dist 16 Sanc Fees-Reg | | | | | | | | | | | | | 0 |
| ACBL Fees-Sectional | | $559 | | | | | | | | | | | 559 |
| ACBL Director Fees | | 650 | | | 11,400 | | | | | | | | 12,050 |
| ACBL Director Voucher Exp | | | | | 7,459 | | | | | | | | 7,459 |
| Student Disc/Non-Member | | | | | 164 | | | | | | | | 164 |
| Venue | | | | | 0 | | | | | | | | 0 |
| Food/Beverage | | 81 | | | 1,778 | | | | | | | | 1,859 |
| Audio Visual | | | | | 715 | | | | | | | | 715 |
| Bulletin | | | | | 325 | | | | | | | | 325 |
| Venue Set-up | | | | | 545 | | | | | | | | 545 |
| Board Sets | | 45 | | | 200 | | | | | | | | 245 |
| Cash Fund | | | | | 0 | | | | | | | | 0 |
| Supplies | | | | | 738 | | | | | | | | 738 |
| Speakers | | | | | 150 | | | | | | | | 150 |
| Caddies | | 60 | | | 820 | | | | | | | | 880 |
| Free Plays | | 140 | | | 256 | | | | | | | | 396 |
| Cancelled Games | | 100 | | | 650 | | | | | | | | 750 |
| Trailers - Storage | 63 | 63 | 63 | 63 | 63 | | | | | | | | 313 |
| **Total** | 63 | 1,697 | 63 | 63 | 28,934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 30,819 |
| **Net Cash Flow** | 1,241 | 729 | 207 | (63) | 4,728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 6,842 |

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## Table Count

| | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GNT** | | | | | | | | | | | | | | 0.0 |
| **NAP** | | | | | | | | | | | | | | 0.0 |
| **Unit Games** | | | | | 7.0 | | | | | | | | | 7.0 |
| **Mentor/Mentee** | | | | | | | | | | | | | | 0.0 |
| **Total Unit** | | 0.0 | 0.0 | 0.0 | 7.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.0 |
| **Open Games:** | | | | | | | | | | | | | | |
| Tues | 12:30 | 11.0 | 9.5 | 12.0 | 12.5 | 9.0 | | | | | | | | 54.0 |
| Wed | 12:30 | 22.0 | 27.0 | 31.0 | 40.5 | 25.0 | | | | | | | | 145.5 |
| Thu | 12:30 | 18.0 | 11.0 | 12.0 | 16.5 | 13.0 | | | | | | | | 70.5 |
| Fri | 12:30 | 12.5 | 9.5 | 12.0 | 12.5 | 9.5 | | | | | | | | 56.0 |
| **Total Open** | | 63.5 | 57.0 | 67.0 | 82.0 | 56.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 326.0 |
| **N/I** | | | | | | | | | | | | | | |
| Mon | 12:00 | 18.5 | 23.0 | 34.0 | 24.5 | 24.5 | | | | | | | | 124.5 |
| Bridge Mania | | | | | | | | | | | | | | 0.0 |
| **Total N/I** | | 18.5 | 23.0 | 34.0 | 24.5 | 24.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 124.5 |
| **2026 Total** | | 82.0 | 80.0 | 101.0 | 113.5 | 81.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 457.5 |
| **2025 Total** | | 85.5 | 93.0 | 119.5 | 127.5 | 98.0 | | | | | | | | 523.5 |
| Increase/ | (Decrease) | (3.5) | (13.0) | (18.5) | (14.0) | (17.0) | | | | | | | | (66.0) |
| **Average Tables per Game** | | | | | | | | | | | | | | |
| | **This Year** | 4.82 | 4.44 | 4.59 | 4.93 | 4.76 | | | | | | | | |
| | **Last Year** | 4.75 | 4.65 | 5.43 | 5.31 | 4.67 | | | | | | | | |
| | Increase/ (Decrease) | 0.07 | (0.21) | (0.84) | (0.38) | 0.09 | | | | | | | | |