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Accrual Basis

Fort Western Unit 183, Inc.
Profit & Loss
January through June 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
Ordinary Income/Expense							
Income							
Directors Rent	1,462.00	1,391.00	1,742.00	1,890.50	1,409.50	1,861.50	9,756.50
Miscellaneous Revenue	0.00	5.00	0.00	1.00	0.50	0.00	6.50
Unit Games	0.00	0.00	0.00	214.50	0.00	0.00	214.50
Total Income	1,462.00	1,396.00	1,742.00	2,106.00	1,410.00	1,861.50	9,977.50
Expense							
Building Rent	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	11,100.00
GNT/NAP	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Insurance	100.75	100.75	100.75	101.75	100.75	100.75	605.50
Janitorial	325.00	325.00	325.00	325.00	325.00	325.00	1,950.00
Newsletter Fee	0.00	120.00	0.00	0.00	0.00	0.00	120.00
Supplies	8.72	326.58	0.00	102.66	121.68	28.99	588.63
Tax software fee	0.00	0.00	0.00	0.00	100.85	0.00	100.85
Utilities	772.89	875.39	488.19	315.28	558.11	753.48	3,763.34
Total Expense	3,057.36	3,597.72	3,013.94	2,694.69	3,056.39	3,058.22	18,478.32
Net Ordinary Income	-1,595.36	-2,201.72	-1,271.94	-588.69	-1,646.39	-1,196.72	-8,500.82
Other Income/Expense							
Other Income							
1 Tournament Income	-62.50	728.81	-62.50	-62.50	4,728.03	312.50	5,581.84
2 Tourn Revenue Share Income	1,303.00	0.00	269.17	0.00	0.00	1,402.00	2,974.17
3 ACBL Support	100.00	100.00	28.77	100.00	100.00	-25.71	403.06
4 Interest Income	396.82	354.93	392.49	369.88	364.78	352.78	2,231.68
Total Other Income	1,737.32	1,183.74	627.93	407.38	5,192.81	2,041.57	11,190.75
Net Other Income	1,737.32	1,183.74	627.93	407.38	5,192.81	2,041.57	11,190.75
Net Income	**141.96**	**-1,017.98**	**-644.01**	**-181.31**	**3,546.42**	**844.85**	**2,689.93**

Fort Western Unit 183, Inc.
Balance Sheet
As of June 30, 2026

	Jun 30, 26
ASSETS	
Current Assets	
Checking/Savings	
Chase Bank Account	15,264.94
Total Checking/Savings	15,264.94
Accounts Receivable	5,581.96
Other Current Assets	
Prepaid Expense	950.50
Total Other Current Assets	950.50
Total Current Assets	21,797.40
Other Assets	
Investments - Vanguard	120,539.41
Security Deposit - Rent	1,850.00
Total Other Assets	122,389.41
TOTAL ASSETS	**144,186.81**
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	739.94
Total Current Liabilities	739.94
Total Liabilities	739.94
Equity	
Opening Balance Equity	140,756.94
Net Income	2,689.93
Total Equity	143,446.87
TOTAL LIABILITIES & EQUITY	**144,186.81**

Fort Western Unit 183, Inc.
Profit & Loss
January through June 2026

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	TOTAL
Ordinary Income/Expense							
Income							
Directors Rent	1,462.00	1,391.00	1,742.00	1,890.50	1,409.50	1,861.50	9,756.50
Miscellaneous Revenue	0.00	5.00	0.00	1.00	0.50	0.00	6.50
Unit Games	0.00	0.00	0.00	214.50	0.00	0.00	214.50
Total Income	1,462.00	1,396.00	1,742.00	2,106.00	1,410.00	1,861.50	9,977.50
Expense							
Building Rent	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	11,100.00
Electricity	224.35	146.89	166.22	0.00	304.99	481.92	1,324.37
Gas (Atmos)	404.27	584.27	177.74	171.05	108.95	127.39	1,573.67
GNT/NAP	0.00	0.00	250.00	0.00	0.00	0.00	250.00
Insurance	100.75	100.75	100.75	101.75	100.75	100.75	605.50
Internet/Telephone	144.27	144.23	144.23	144.23	144.17	144.17	865.30
Janitorial	325.00	325.00	325.00	325.00	325.00	325.00	1,950.00
Newsletter Fee	0.00	120.00	0.00	0.00	0.00	0.00	120.00
Supplies	8.72	326.58	0.00	102.66	121.68	28.99	588.63
Tax software fee	0.00	0.00	0.00	0.00	100.85	0.00	100.85
Total Expense	3,057.36	3,597.72	3,013.94	2,694.69	3,056.39	3,058.22	18,478.32
Net Ordinary Income	-1,595.36	-2,201.72	-1,271.94	-588.69	-1,646.39	-1,196.72	-8,500.82
Other Income/Expense							
Other Income							
1 Tournament Income							
1 Tournament Income	0.00	4,676.00	0.00	0.00	43,246.00	0.00	47,922.00
2 Tourn Rev Share Inc - Arlingt	0.00	0.00	269.17	0.00	0.00	1,402.00	1,671.17
3 Tourn Rev Share Inc - Denton	1,303.00	0.00	0.00	0.00	0.00	0.00	1,303.00
ACBL Director Fees	0.00	-650.00	0.00	0.00	-11,400.00	0.00	-12,050.00
ACBL Directors Expenses	0.00	0.00	0.00	0.00	-7,459.10	0.00	-7,459.10
ACBL tourn fees	0.00	-559.00	0.00	0.00	-3,671.25	0.00	-4,230.25
Audio/Visual	0.00	0.00	0.00	0.00	-715.38	0.00	-715.38
Board Sets	0.00	-45.00	0.00	0.00	-200.00	0.00	-245.00
Bulletin	0.00	0.00	0.00	0.00	-325.00	0.00	-325.00
Caddies	0.00	-60.00	0.00	0.00	-820.00	0.00	-880.00
Cancelled Games	0.00	-100.00	0.00	0.00	-650.00	0.00	-750.00
Food & Beverage	0.00	-80.69	0.00	0.00	-1,778.00	0.00	-1,858.69
Free Plays	0.00	-140.00	0.00	0.00	-256.00	0.00	-396.00
Other Income	0.00	22.00	0.00	0.00	0.00	0.00	22.00
Speakers	0.00	0.00	0.00	0.00	-150.00	0.00	-150.00
Student Disc/Non-member	0.00	0.00	0.00	0.00	-164.00	0.00	-164.00
Tourn Rev Share Expense	0.00	-2,272.00	0.00	0.00	-9,584.00	0.00	-11,856.00
Tournament Supplies	0.00	0.00	0.00	0.00	-737.74	0.00	-737.74
Trailers - Storage	-62.50	-62.50	-62.50	-62.50	-62.50	312.50	0.00
Venue Setup	0.00	0.00	0.00	0.00	-545.00	0.00	-545.00
Total 1 Tournament Income	1,240.50	728.81	206.67	-62.50	4,728.03	1,714.50	8,556.01
ACBL Support	100.00	100.00	28.77	100.00	100.00	-25.71	403.06
Interest Income	396.82	354.93	392.49	369.88	364.78	352.78	2,231.68
Total Other Income	1,737.32	1,183.74	627.93	407.38	5,192.81	2,041.57	11,190.75
Net Other Income	1,737.32	1,183.74	627.93	407.38	5,192.81	2,041.57	11,190.75
Net Income	**141.96**	**-1,017.98**	**-644.01**	**-181.31**	**3,546.42**	**844.85**	**2,689.93**

Unit 183
2026

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	13.0							67.0
Wed	12:30	22.0	27.0	31.0	40.5	25.0	36.0							181.5
Thu	12:30	18.0	11.0	12.0	16.5	13.0	9.5							80.0
Fri	12:30	12.5	9.5	12.0	12.5	9.5	13.5							69.5
Total Open		63.5	57.0	67.0	82.0	56.5	72.0	0.0	0.0	0.0	0.0	0.0	0.0	398.0
N/I														
Mon	12:00	18.5	23.0	34.0	24.5	24.5	36.0							160.5
Bridge Mania														0.0
Total N/I		18.5	23.0	34.0	24.5	24.5	36.0	0.0	0.0	0.0	0.0	0.0	0.0	160.5
2026 Total		82.0	80.0	101.0	113.5	81.0	108.0	0.0	0.0	0.0	0.0	0.0	0.0	565.5
2025 Total		85.5	93.0	119.5	127.5	98.0	119.5							643.0
Increase/	(Decrease)	(3.5)	(13.0)	(18.5)	(14.0)	(17.0)	(11.5)							(77.5)

Average Tables per Game		JAN	FEB	MAR	APR	MAY	JUN
	This Year	4.82	4.44	4.59	4.93	4.76	5.40
	Last Year	4.75	4.65	5.43	5.31	4.67	5.43
	Increase/ (Decrease)	0.07	(0.21)	(0.84)	(0.38)	0.09	(0.03)