

FORT WESTERN - UNIT 183
Balance Sheet & Income Statement
2016

	JANUARY	FEBRUARY	MARCH	1ST Q	APRIL	MAY	JUNE	2ND Q	JULY	AUGUST	SEPTEMBER	3RD Q	OCTOBER	NOVEMBER	DECEMBER	4TH Q	YTD
Assets																	
Cash at Chase Bank	67,782.84	50,415.52	51,777.85	51,777.85	110,777.15	67,927.51	67,243.56	67,243.56	66,047.63	66,048.37	61,185.00	61,185.00	63,671.70	60,199.05	55,482.88	55,482.88	55,482.88
Certificate of Deposit at Chase Bank	105,937.67	105,939.47	105,941.15	105,941.15	105,942.95	105,944.69	105,946.49	105,946.49	105,949.23	105,950.03	105,951.83	105,951.83	105,953.57	105,955.37	105,957.11	105,957.11	105,957.11
Cash at Wells Fargo	72,838.38	72,838.96	72,839.58	72,839.58	72,840.18	72,840.80	72,841.40	72,841.40	72,842.02	72,842.64	72,718.24	72,718.24	72,718.86	72,719.46	72,720.08	72,720.08	72,720.08
Total Cash	246,558.89	229,193.95	230,558.58	230,558.58	289,560.28	248,713.00	246,031.45	246,031.45	244,837.88	244,841.04	239,855.07	239,855.07	242,344.13	238,873.68	234,140.07	234,140.07	234,140.07
Other Assets																	
Current month Revenue	8,190.18	24,321.63	5,574.50	5,574.50	11,216.83	5,552.00	5,155.12	5,155.12	5,610.50	6,243.94	12,576.44	12,576.44	7,150.22	7,103.25	12,192.70	12,192.70	12,192.70
Deposits	2,384.21	-	6,065.61	6,065.61	-	190.04	190.04	190.04	190.04	258.02	2,341.24	2,341.24	2,150.00	2,150.00	2,300.00	2,300.00	2,300.00
Other	16.00	16.00	16.00	16.00	-	127.50	577.50	577.50	577.50	50.00	20.00	20.00	7.75	109.00	(75.00)	(75.00)	(75.00)
Total Other Assets	10,590.39	24,337.63	11,656.11	11,656.11	11,216.83	5,679.50	5,922.66	5,922.66	6,378.04	6,551.96	14,937.68	14,937.68	9,307.97	9,362.25	14,417.70	14,417.70	14,417.70
TOTAL ASSETS	267,149.28	263,531.63	242,214.69	242,214.69	300,777.16	262,392.60	261,964.11	261,964.11	261,216.92	261,393.00	264,792.75	264,792.75	261,662.10	248,236.13	248,587.77	248,587.77	248,587.77
Payables																	
Accounts payable	6,174.40	14,944.34	8,404.92	8,404.92	50,167.92	1,772.32	2,888.85	2,888.85	2,609.71	5,946.80	10,452.14	10,452.14	6,902.13	2,816.58	4,259.19	4,259.19	4,259.19
Other payables	-	-	-	-	-	-	-	-	-	6.00	6.00	6.00	-	-	-	-	-
Total Payables	6,174.40	14,944.34	8,404.92	8,404.92	50,167.92	1,772.32	2,888.85	2,888.85	2,609.71	5,952.80	10,458.14	10,458.14	6,902.13	2,816.58	4,259.19	4,259.19	4,259.19
Beginning Capital	253,122.83	250,974.83	238,587.29	238,587.29	233,809.77	250,609.24	250,620.18	233,809.77	248,065.26	248,606.21	245,440.20	248,065.26	244,334.61	244,749.97	245,419.57	244,334.61	244,334.61
Contributions	-	230.00	-	230.00	98.00	-	25.00	123.00	130.00	-	56.00	186.00	45.00	48.00	-	93.00	-
Current Year Income (Loss)	(2,147.95)	(12,617.59)	(4,777.52)	(19,543.08)	16,701.47	10.94	(1,579.92)	15,132.49	(588.05)	(3,166.01)	(1,161.59)	(4,916.65)	370.36	621.60	(1,120.99)	(129.03)	(0,456.25)
EOM Capital	250,974.88	238,587.29	233,809.77	233,809.77	250,609.24	250,620.18	249,065.26	249,065.26	248,606.21	245,440.20	244,334.61	244,334.61	244,749.97	245,419.57	244,298.58	244,298.58	244,298.58
TOTAL LIABILITIES AND CAPITAL	267,149.28	263,531.63	242,214.69	242,214.69	300,777.16	262,392.60	261,964.11	261,964.11	261,216.92	261,393.00	264,792.75	264,792.75	261,662.10	248,236.13	248,587.77	248,587.77	248,587.77
Out of balance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	JANUARY	FEBRUARY	MARCH	1ST Q	APRIL	MAY	JUNE	2ND Q	JULY	AUGUST	SEPTEMBER	3RD Q	OCTOBER	NOVEMBER	DECEMBER	4TH Q	YTD
UNIT REVENUE																	
ACBL	1,767.43	-	-	1,767.43	1,002.51	-	-	1,002.51	-	-	-	-	1,777.47	-	-	1,777.47	4,547.41
Interest Income	2.42	2.38	2.30	7.10	2.40	2.38	2.40	7.16	2.36	2.42	2.40	7.18	2.36	2.40	2.36	2.36	21.44
Unit Games at Studio	219.93	-	-	219.93	(817.08)	(54.88)	-	(871.88)	-	264.57	356.00	620.57	167.02	(139.08)	333.83	-	(91.38)
Regional Tournament	-	-	-	-	21,673.63	120.00	-	21,793.63	-	(180.98)	-	(180.98)	-	-	-	-	21,612.65
February Grapevine Sectional	-	(1,274.72)	-	(1,274.72)	-	-	-	-	-	-	-	-	-	-	-	-	(1,274.72)
October Sectional Tournament	-	-	-	-	-	-	-	-	-	-	-	-	(371.47)	-	-	(371.47)	(371.47)
NLM Tournaments	-	-	-	-	-	-	-	-	-	-	-	-	-	805.12	-	-	805.12
TOTAL REVENUE	1,989.78	(1,272.34)	2.30	719.74	21,861.46	67.56	2.40	21,931.42	2.36	86.61	368.40	446.77	1,676.38	688.44	336.19	1,466.00	24,603.93
UNIT EXPENSES																	
NAOP & GNT Fees	1,052.00	-	165.00	1,217.00	-	600.00	810.00	1,410.00	-	-	-	-	-	-	-	-	2,627.00
Scorescard fees	-	501.50	999.50	1,501.00	-	-	489.50	489.50	-	594.36	594.60	1,188.96	-	-	566.20	586.20	3,765.66
Bridge Camp	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
EasyBridge	-	-	277.10	277.10	-	-	-	-	-	-	489.00	489.00	287.41	-	-	287.41	1,053.51
Can You Learn Bridge in One Day	-	-	-	-	-	-	-	-	-	177.78	1,120.00	1,297.76	-	(744.50)	-	(744.50)	553.26
Club support	-	600.00	-	600.00	2,700.00	-	-	2,700.00	-	-	-	-	-	-	-	-	3,300.00
Repairs and Maintenance	4,246.33	10,151.52	4,049.08	18,446.93	456.85	-	355.72	812.57	570.10	-	-	570.10	850.00	-	429.40	1,279.40	21,109.00
Taxes & Insurance	-	-	-	500.00	-	-	-	500.00	-	-	-	-	-	169.89	-	169.89	669.89
Unit Election Expense	-	-	-	-	-	-	-	-	-	977.63	-	977.63	-	-	-	-	977.63
Other	-	8.00	-	8.00	(89.00)	-	8.94	(80.06)	-	311.96	125.00	436.96	9.40	(72.00)	3.12	(59.48)	305.42
TOTAL EXPENSES	6,298.33	11,261.02	6,490.68	22,060.03	3,567.85	600.00	1,664.16	5,832.01	670.10	2,061.73	2,328.60	4,960.43	1,146.81	(626.61)	1,018.72	1,638.92	34,381.38
NET UNIT INCOME (LOSS)	(3,308.55)	(12,633.36)	(6,488.38)	(21,330.29)	18,293.61	(632.44)	(1,661.76)	16,099.41	(667.74)	(1,975.12)	(1,970.20)	(4,613.66)	428.57	1,295.05	(682.63)	(132.92)	(9,877.46)
FACILITY REVENUE																	
Director rent	5,696.50	5,105.75	5,161.50	15,953.75	3,552.50	4,924.00	4,863.00	13,339.50	4,829.50	4,823.00	5,401.50	15,054.00	4,618.50	4,118.00	4,452.50	13,189.00	57,536.25
Dealing fees	20.00	85.00	20.00	125.00	15.00	70.00	15.00	100.00	25.00	55.00	15.00	95.00	5.00	80.00	45.00	130.00	450.00
Coke receipts	174.00	121.00	152.00	447.00	50.00	110.00	-	180.00	190.00	115.00	115.00	420.00	164.00	60.00	155.00	399.00	1,426.00
Other	241.00	261.00	241.00	743.00	181.00	399.00	252.12	832.12	301.00	241.00	409.00	951.00	246.00	358.00	60.00	664.00	3,190.12
TOTAL REVENUE	6,110.50	5,672.75	5,674.50	17,268.75	3,788.60	5,603.00	5,130.12	14,431.82	5,345.60	5,234.00	5,940.50	16,620.00	5,053.90	4,616.90	4,712.50	14,382.00	62,602.37
FACILITY EXPENSES																	
Building rent	3,250.00	3,250.00	3,250.00	9,750.00	3,250.00	3,250.00	3,250.00	9,750.00	3,250.00	3,250.00	3,250.00	9,750.00	3,250.00	3,250.00	3,250.00	9,750.00	39,000.00
Janitorial	440.00	440.00	440.00	1,320.00	440.00	440.00	440.00	1,320.00	440.00	440.00	440.00	1,320.00	440.00	440.00	440.00	1,320.00	5,290.00
Utilities	833.18	865.74	858.29	2,557.21	1,015.80	957.71	1,045.31	3,018.82	1,128.28	1,164.66	1,164.91	3,477.85	1,110.62	1,220.20	994.19	3,325.01	12,788.69
Supplies	300.92	1,101.24	315.10	1,717.26	694.84	311.91	312.97	1,309.72	549.53	1,549.63	276.98	2,375.14	201.09	379.25	466.77	1,047.11	6,449.23
Other	136.80	-	0.25	137.05	-	-	-	-	-	-	-	-	110.00	-	-	247.05	247.05
TOTAL EXPENSES	4,960.90	5,656.98	4,863.84	15,491.62	5,390.64	4,959.62	5,048.28	15,398.54	5,366.81	6,424.29	5,131.89	16,922.99	5,111.71	5,289.45	5,160.98	15,652.12	63,365.17
NET FACILITY INCOME (LOSS)	1,169.60	(84.23)	710.66	1,797.23	(1,602.04)	643.38											