

UNIT 183
FINANCIAL REPORTS
DECEMBER 2019

Fort Western Unit 183, Inc.
Balance Sheet
December 31, 2019

ASSETS

Cash in Bank - Chase Bank		\$47,235
Accounts Receivable		148
Certificates of Deposit - TIAA Bank		<u>188,747</u>
TOTAL ASSETS		<u><u>\$236,130</u></u>

LIABILITIES AND MEMBERS EQUITY

Liabilities		0
Members Equity		
Beginning of the Year	\$236,012	
Net gain for 2019	118	<u>236,130</u>
LIABILITIES AND MEMBERS EQUITY		<u><u>\$236,130</u></u>

Unit 183
2019

Schedule B

FACILITY OPERATIONS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$4,307	\$5,307	\$4,553	\$4,441	\$4,298	\$4,914	\$4,516	\$4,682	\$5,138	\$4,862	\$5,236	\$4,214	\$56,464
Tuesday Bridge	241	60	301	150	91	421	241	121	120	357	180	241	2,524
Free Play Sales									32	10			42
Dealing Fees	60	10		65	5	13	5			60			218
Drink Machine	43		244	30	77	236	132		147	180	70	172	1,331
Other													0
Total	\$4,651	\$5,377	\$5,098	\$4,686	\$4,471	\$5,584	\$4,894	\$4,803	\$5,437	\$5,469	\$5,486	\$4,627	\$60,579
Cash Disbursements:													
Building Rent	\$3,250	\$3,250	\$3,250	\$3,250				\$3,284	\$3,284	\$3,284	\$3,284	\$3,284	\$29,420
Janitorial	470	480	480	480	\$480	\$490	\$490	490	480	490	440	480	5,750
Utilities	1,003	987	1,047	953	1,049	1,027	1,159	1,202	1,322	1,253	1,241	1,144	13,387
Supplies	265	36	148	1,427	143	217			32				2,268
Other				60		100					60		220
Total	\$4,988	\$4,752	\$4,925	\$6,170	\$1,672	\$1,835	\$1,649	\$4,976	\$5,119	\$5,027	\$5,025	\$4,908	\$51,045
Facilities Cash Flow	(\$337)	\$625	\$172	(\$1,484)	\$2,798	\$3,749	\$3,245	(\$173)	\$318	\$441	\$461	(\$281)	\$9,534

(To Schedule D)

Unit 183
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TOURNAMENTS

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments													
Sectional Tournaments		\$12,934								\$9,646			\$22,580
NLM Tournaments													
Other													
Total		\$12,934	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,646	\$0	\$0	\$22,580
Cash Disbursements:													
ACBL Fees		\$3,033								\$2,843			\$5,876
Facility Rent		2,700								4,150			6,850
Supplies		1,622	\$622							1,472	66		3,781
Caddies		440								480			920
Food		1,623								1,994			3,616
Free Plays		315								315			630
Set Up			250							250			500
Cancelled Games										525			525
Total		\$9,733	\$872	\$0	\$0	\$0	\$0	\$0	\$0	\$12,029	\$66	\$0	\$22,699
Net Cash Flow		\$3,201	(\$872)	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,383)	(\$66)	\$0	(\$119)

(To Schedule D)

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Cash Balance Recap

Schedule D

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Cash	\$51,169	\$48,740	\$50,783	\$49,891	\$47,292	\$48,173	\$46,349	\$53,442	\$51,674	\$51,036	\$48,779	\$48,768
Unit 183 Net Cash (Sch A)	(2,092)	(1,633)	(193)	(1,115)	(2,067)	(5,886)	4,161	(1,595)	(875)	(297)	(358)	(1,252)
Facility Operations Net Cash (Sch B)	(337)	475	172	(1,484)	2,948	4,061	2,933	(173)	237	422	413	(281)
Tournament Net Cash (Sch C)		3,201	(872)							(2,383)	(66)	
Ending Cash	\$48,740	\$50,783	\$49,891	\$47,292	\$48,173	\$46,348	\$53,442	\$51,675	\$51,036	\$48,779	\$48,768	\$47,235

Unit 183 Table Count 2019

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Unit Games		22.0			21.5		20.0	20.5		18.0		12.0	21.0	135.0
Mentor/Mentee		10.0	10.0	11.0	11.0	10.0	13.5	9.0	12.0	11.5		11.0		109.0
NAP								33.0				6.5		39.5
Open, et al:														
Mon	12:30	22.5	26.0	23.0	20.5	24.0	26.5	23.0	31.5	21.5	27.0	20.5	19.0	285.0
Tues	12:30	47.0	54.5	41.5	40.0	52.5	42.5	32.5	49.0	38.0	45.0	53.5	37.5	533.5
Tues	6:30	15.5	16.0	22.0	17.5	19.0	18.0	19.0	21.5	19.0	18.5		14.5	200.5
Wed	12:30	27.0	38.0	30.0	27.5	23.5	33.5	28.0	32.0	28.5	27.0	29.0	25.5	349.5
Thu	12:30	34.0	59.0	48.5	37.5	36.5	51.5	33.0	44.5	55.0	47.5	52.5	30.0	529.5
Fri	12:30	41.5	34.5	23.0	42.0	28.0	38.5	23.5	25.0	46.5	40.0	22.0	36.5	401.0
Sat	1:00	18.5	21.0	16.5	21.5	11.0	21.5	18.5	13.5	31.5	11.5	18.0	13.5	216.5
Total Open et al		238.0	259.0	215.5	239.0	204.5	265.5	240.0	229.0	269.5	216.5	225.0	197.5	2,799.0
N/I:														
Mon	10:30	45.0	48.0	54.5	56.0	63.5	39.0	49.5	59.0	54.0	67.5	52.0	59.5	647.5
Wed	6:30	12.5	20.0	18.5	17.5	13.0	23.5	17.0	22.0	19.0	18.0	21.5	14.0	216.5
Thu	10:00	33.5	42.0	30.5	24.5	29.5	38.5	29.0	18.5	35.5	31.0	44.0	21.5	378.0
Fri	11:00											20.0	18.5	38.5
Total N/I		91.0	110.0	103.5	98.0	106.0	101.0	95.5	99.5	108.5	116.5	137.5	113.5	1,280.5
Total All Games		329.0	369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0	333.0	362.5	311.0	4,079.5
2018 Total		297.0	358.0	316.5	288.0	331.0	374.0	325.5	364.0	367.0	320.5	351.5	351.5	4,044.5
Increase/(Decrease)		32.0	11.0	2.5	49.0	(20.5)	2.5	10.0	(35.5)	11.0	12.5	11.0	(40.5)	35.0

**Unit 183
INVESTMENTS
as of
December 31, 2019**

Certificate of Deposits with TIAA Bank:

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Balance at 12/31/2018	Interest Accrued	Current Balance
7493	April 6, 2017	\$60,000	April 6, 2020	2.37%	\$61,829	\$1,483	\$63,312
7515	April 6, 2017	\$60,000	April 6, 2021	1.51%	\$61,597	\$937	\$62,534
7507	April 6, 2017	<u>\$60,000</u>	April 6, 2022	2.76%	<u>\$61,415</u>	<u>\$1,486</u>	<u>\$62,901</u>
		<u>\$180,000</u>			<u>\$184,841</u>	<u>\$3,906</u>	<u>\$188,747</u>