# UNIT 183 FINANCIAL REPORTS JANUARY 2020

# Fort Western Unit 183, Inc. Balance Sheet January 31, 2020

### **ASSETS**

Cash in Bank - Chase Bank		\$46,786
Accounts Receivable		0
Prepaid Expense		241
Certificates of Deposit - TIAA Bank		188,747
TOTAL ASSETS		\$235,774
LIABILITIES AND MEMBERS EQUITY		
Liabilities		0
Members Equity		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(356)	235,774
LIABILITIES AND MEMBERS EQUITY		\$235,774

(To Schedule D)

### **UNIT OPERATIONS**

Schedule A													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Unit Games	\$294												\$294
ACBL	837												837
Mentor/Mentee	97												97
Other	0												0
Total	\$1,227	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,227
Cash Disbursements:													
NAOP Fees	\$458												458
Unit Game	69												69
M/M Game	73												73
Facility Supplies	273												273
Bookkeeping	150												150
Total	\$1,024	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,024
Unit 183 Cash Flow	\$204	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$204

(To Schedule D)

### **FACILITY OPERATIONS**

Schedule B													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$4,062												\$4,062
Free Play Sales	40												40
Tuesday Bridge	120												120
Dealing Fees	65												65
Other- Book Sales	20												20
Total	\$4,307	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,307
Cash Disbursements:													
Building Rent	\$3,284												\$3,284
Utilities	1,068												1,068
Janitorial	515												515
Total	\$4,867	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,867
Facilities Cash Flow	(\$560)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$560)

(To Schedule D)

### **TOURNAMENTS**

Schedule C	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: Regional Tournaments Sectional Tournaments NLM Tournaments Other													\$0 0 0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Disbursements: ACBL Fees Facility Rent Supplies Caddies Food Free Plays Set Up Cancelled Games													\$0 0 0 0 0 0
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Net Cash Flow	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## Cash Balance Recap

Schedule D												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	\$47,235	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	204											
Facility Operations Net Cash (Sch B)	(560)											
Tournament Net Cash (Sch C)	0											
Accounts Receivable (Sch E)	148											
Prepaid Expense (Sch F)	(241)											
Ending Cash	\$46,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit 183 Table Count 2020

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	This Year YTD
CNT														
GNT NAP														
Unit Gan	105	15.5												15.5
Mentor/		12.5												12.5
,														
Total Uni	it _	28.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	28.00
Open Ga	mes:													
Mon	12:30	8.0												8.0
Tues	12:30	41.5												41.5
Wed	12:30	23.5												23.5
Thu	12:30	39.5												39.5
Fri	12:30	25.0												25.0
Sat	1:00	9.5												9.5
Total Op	en _	147.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	147.00
N/I														
Mon	10:30	65.0												65.0
Tues	6:30	4.0												4.0
Wed	6:30	15.0												15.0
Thu	10:00	29.5												29.5
Fri	11:00	18.0												18.0
Total N/I	-    -	131.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	131.50
Total All	Games	306.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	306.5
2019 Tot	al _	329.0												329.0
Increase/	(Decrease)	(22.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(22.5)

# Prepaid Expense

Schedule F												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb Game	241											
Ending Balance	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule D)

### Accounts Receivable

Schedule E												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposit	(148)											
Ending Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule D)