

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		<u>188,747</u>
<b>TOTAL ASSETS</b>		<u><u>\$235,774</u></u>

**LIABILITIES AND MEMBERS EQUITY**

Liabilities		0
Members Equity		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(356)	<u>235,774</u>
<b>LIABILITIES AND MEMBERS EQUITY</b>		<u><u>\$235,774</u></u>





Unit 183  
2020

TOURNAMENTS

Schedule C

JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC YTD

**Cash Receipts:**

Regional Tournaments														\$0
Sectional Tournaments														0
NLM Tournaments														0
Other														0

<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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**Cash Disbursements:**

ACBL Fees														\$0
Facility Rent														0
Supplies														0
Caddies														0
Food														0
Free Plays														0
Set Up														0
Cancelled Games														0

<b>Total</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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<b>Net Cash Flow</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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(To Schedule D)





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Prepaid Expense

Schedule F

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Feb Game</b>	241											
<b>Ending Balance</b>	<u>\$241</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

(To Schedule D)



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Accounts Receivable

Schedule E

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Balance</b>	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Deposit</b>	(148)											
<b>Ending Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule D)