UNIT 183 FINANCIAL REPORTS FEBRUARY 2020

Fort Western Unit 183, Inc. Balance Sheet February 29, 2020

ASSETS

Cash in Bank - Chase Bank		\$53,463
Accounts Receivable		100
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		188,747
TOTAL ASSETS		\$242,310
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		7,073
Members Equity		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(893)	235,238
LIABILITIES AND MEMBERS EQUITY		\$242,310

UNIT OPERATIONS

Schedule A													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Unit Games	\$294	\$372											\$666
ACBL	837												837
GNT & NAP		96											96
Mentor/Mentee	97												97
Supplies		53											53
Directories		3											3
Total	\$1,227	\$523	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,750
Cash Disbursements:													
GNT		\$24											\$24
NAOP Fees	\$458												458
Unit Game	69	72											141
M/M Game	73												73
Facility Supplies	273	360											633
Bookkeeping	150	150											300
Taxes/Insurance		684											684
Total	\$1,024	\$1,290	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,313
Unit 183 Cash Flow	\$204	(\$767)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$563)
(To Schedule D)													

(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	\$4,991											\$9,053
Free Play Sales	40												40
Other Clubs Fees	120	135											255
Dealing Fees	65												65
Drink Machine		191											191
Other- Book Sales	20												20
Total	\$4,307	\$5,317	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,624
Cash Disbursements:													
Building Rent	\$3,284	\$3,284											\$6,568
Utilities	1,068	1,008											2,076
Janitorial	515	480											995
Total	\$4,867	\$4,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$9,639
Facilities Cash Flow	(\$560)	\$545	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$15)

(To Schedule D)

TOURNAMENTS

Schedule C													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments		\$7,358											\$7,358
Sectional Tournaments		7,590											7,590
Total	\$0	14,948.69	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,949
Cash Disbursements:													
ACBL Fees		\$4,245											\$4,245
Facility Rent		4,650											4,650
Director Fees		2,416											2,416
Supplies		301											301
Caddies		480											480
Food		1,690											1,690
Free Plays		538											538
Set Up		200											200
Labor		125.00											125
Speaker		50.00											50
Snacks		307.76											308
Flyers		10.83											11
Setup		250.00											250
Total	\$0	\$15,263	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,263
Net Cash Flow	\$0	(\$315)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$315)

Cash Balance Recap

Schedule D												
Scredule D	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	\$47,235	\$46,786	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	204	(767)										
Facility Operations Net Cash (Sch B)	(560)	545										
Tournament Net Cash (Sch C)	0	(315)										
Accounts Receivable (Sch E)	148	(100)										
Prepaid Expense (Sch F)	(241)	241										
Accounts Payable (Sch G)		7,073										
Ending Cash	\$46,786	\$53,463	\$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
		2			7				,,,,,	V				
GNT														
NAP														
Unit Gam		15.5	18.0											33.5
Mentor/	ivientee	12.5												12.5
Total Uni	it	28.0	18.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	46.0
Open Ga	mes:													
Mon	12:30	8.0												8.0
Tues	12:30	41.5	44.0											85.5
Wed	12:30	23.5	31.5											55.0
Thu	12:30	39.5	54.5											94.0
Fri	12:30	25.0	41.0											66.0
Sat	1:00	9.5	13.0											22.5
Total Op	en	147.0	184.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	331.0
N/I														
Mon	10:30	65.0	52.5											117.5
Tues	6:30	4.0	17.5											21.5
Wed	6:30	15.0	19.5											34.5
Thu	10:00	29.5	44.5											74.0
Fri	11:00	18.0	18.5											36.5
Total N/I	- -	131.5	152.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	284.0
Total All	Games	306.5	354.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	661.0
2019 Tot	al _	329.0	369.0											698.0
Increase/	(Decrease)	(22.5)	(14.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(37.0)

Prepaid Expense

Schedule F												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$0	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb Game Cash Disbursements	241	(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 Cash Receipts	(148)	(100)										

 Cash Disbursements
 200

 Ending Balance
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(To Schedule D)

Accounts Payable

Sc	he	dul	le	G
Ju	I IC	uu	ıc	J

	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
CERA		4,650										
Dickies BBQ		1,690										
J Jones		125.00										
R Buchanan		50.00										
Sam's		307.76										
Albee Bros		250.00										
Ending Balance	\$0	\$7,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule D)