

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		<u>188,747</u>
TOTAL ASSETS		<u><u>\$242,310</u></u>

LIABILITIES AND MEMBERS EQUITY

Accounts Payable		7,073
Members Equity		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(893)	<u>235,238</u>
LIABILITIES AND MEMBERS EQUITY		<u><u>\$242,310</u></u>

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TOURNAMENTS

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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)

(To Schedule D)

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Prepaid Expense

Schedule F

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$0	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Feb Game Cash Disbursements	241	(241)										
Ending Balance	<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
Beginning Balance	\$148	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposit	(148)											
Cash Receipts		(100)										
Cash Disbursements		200										
Ending Balance	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule D)

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Accounts Payable

Schedule G

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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)