

UNIT 183  
FINANCIAL REPORTS  
MARCH 2020

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**March 31, 2020**

**ASSETS**

Cash in Bank - Chase Bank		\$52,242
Accounts Receivable		1,090
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		<u>188,747</u>
<b>TOTAL ASSETS</b>		<u><u>\$242,079</u></u>

**LIABILITIES AND MEMBERS EQUITY**

Accounts Payable		0
Members Equity		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	5,949	<u>242,079</u>
<b>LIABILITIES AND MEMBERS EQUITY</b>		<u><u>\$242,079</u></u>





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2020

Schedule C

TOURNAMENTS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Cash Receipts:</b>													
Regional Tournaments		\$7,358											\$7,358
Sectional Tournaments		7,590											7,590
<b>Total</b>	\$0	\$14,949	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,949
<b>Cash Disbursements:</b>													
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
Cancelled Games			\$300										300
Labor		125.00											125
Speaker		50.00											50
Snacks		307.76											308
Flyers		10.83											11
Setup		250.00											250
<b>Total</b>	\$0	\$15,263	\$300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,563
<b>Net Cash Flow</b>	\$0	(\$315)	(\$300)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$615)

(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	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Feb Game Cash Disbursements</b>	241	(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	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Deposit</b>	(148)											
<b>Cash Receipts</b>		(100)	1,470									
<b>Cash Disbursements</b>		200	(480)									
<b>Ending Balance</b>	\$0	\$100	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule D)

