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		188,747
TOTAL ASSETS		\$242,079
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		0
Members Equity		
Beginning of the Year \$2	236,130	
Net gain (loss) for 2020	5,949	242,079
LIABILITIES AND MEMBERS EQUITY		\$242,079

Unit	183
202	0

#### UNIT OPERATIONS

Schedule A	
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	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
NAOP													
Unit Games	\$294	\$372											\$666
ACBL	837												837
GNT & NAP		96											96
Mentor/Mentee	97												97
Supplies		53											53
Directories		3											3
Other	0	0	\$10,000										10,000
Total	\$1,227	\$523	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$11,750
Cash Disbursements:													
GNT		\$35											\$35
NAOP Fees	\$458												458
Unit Game	69	61											130
M/M Game	73												73
Unit Supplies	273	360	\$618										1,251
Scorecard			779										779
Bookkeeping	150	150	150										450
Repairs/Maintenance			52										52
Taxes/Insurance		684											684
Miscellaneous			500										500
Total	\$1,024	\$1,290	\$2,098	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,411
Unit 183 Cash Flow	\$204	(\$767)	\$7,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,339
(Te Cehedule D)													

(To Schedule D)

Unit	183
202	0

## FACILITY OPERATIONS

Schedule B

	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$4,062	\$4,991	\$4,112										\$13,164
Free Play Sales	40												40
Other Clubs Fees	120	135											255
Dealing Fees	65												65
Drink Machine		191	60										251
Other- Book Sales	20												20
Total	\$4,307	\$5,317	\$4,172	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,795
Cash Disbursements:													
Building Rent	\$3,284	\$3 <i>,</i> 284	\$3,284										\$9 <i>,</i> 852
Utilities	1,068	1,008	1,074										3,149
Janitorial	515	480	480										1,475
Supplies			94										94
Total	\$4,867	\$4,772	\$4,932	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$14,570
Facilities Cash Flow	(\$560)	\$545	(\$760)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$775)
(To Schedule D)													

#### Unit 183 2020

Schedule C

#### TOURNAMENTS

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

(To Schedule D)

Unit 183 2020				Cas	sh Balan	ce Reca	р					
Schedule D	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	\$47,235	\$46 <i>,</i> 786	\$53,463	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	204	(767)	7,902									
Facility Operations Net Cash (Sch B)	(560)	545	(760)									
Tournament Net Cash (Sch C)	0	(315)	(300)									
Accounts Receivable (Sch E)	148	(100)	(990)									
Prepaid Expense (Sch F)	(241)	241	0									
Accounts Payable (Sch G)		7,073	(7,073)									
Ending Cash	\$46,786	\$53 <i>,</i> 463	\$52,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

### Unit 183 Table Count 2020

								-						This Year
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
GNT NAP														
Unit Game		15.5	18.0											33.5
Mentor/N	lentee	12.5												12.5
Total Unit	. ·	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
	-	28.0	10.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.0
Open Gan	nes:													
Mon	12:30	8.0												8.0
Tues	12:30	41.5	44.0	41.0										126.5
Wed	12:30	23.5	31.5	26.5										81.5
Thu	12:30	39.5	54.5	44.5										138.5
Fri	12:30	25.0	41.0	21.0										87.0
Sat	1:00	9.5	13.0	11.5										34.0
	-													
Total Ope	n _	147.0	184.0	144.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	475.5
N/I														
Mon	10:30	65.0	52.5	51.5										169.0
Tues	6:30	4.0	17.5	16.5										38.0
Wed	6:30	15.0	19.5	17.5										52.0
Thu	10:00	29.5	44.5	33.5										107.5
Fri	11:00	18.0	18.5	15.0										51.5
	_													
Total N/I	-	131.5	152.5	134.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	418.0
Total All G	Games	306.5	354.5	278.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	939.5
2019 Tota	I	329.0	369.0	319.0										1,017.0
Increase/(	Decrease)	(22.5)	(14.5)	(40.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(77.5)

Unit 183 2020					F	Prepaid E	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 (To Schedule D)	\$241	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit 183 2020 Accounts Receivable													
Schedule E	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	
	JAN	FLD	WIAN	AFN	MAI	JOIN	JOL	AUG	JLF		NOV	DLC	
Beginning Balance	\$148	\$0	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deposit	(148)												
Cash Receipts		(100)	1,470										
Cash Disbursemen	its	200	(480)										
Ending Balance	\$0	\$100	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
(To Schedule D)	<u>_</u>		· ·									<u>.</u>	

#### Unit 183 2020

# Accounts Payable

#### Schedule G

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$0	\$0	\$7,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CERA		\$4,650	(4,650)									
Dickies BBQ		1,690	(1,690)									
J Jones		125	(125)									
R Buchanan		50	(50)									
Sam's		308	(308)									
Albee Bros		250	(250)									
Ending Balance	\$0	\$7,073	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(To Schedule D)		<i>,,,,,,</i>	<u>, , , , , , , , , , , , , , , , , ,</u>		<u></u>		γu	<u> </u>		ŲŲ	<u> </u>	<u> </u>