UNIT 183 FINANCIAL REPORTS APRIL 2020

Fort Western Unit 183, Inc. Balance Sheet April 30, 2020

ASSETS

Cash in Bank - Chase Bank		\$113,074
Accounts Receivable		0
Accrued Interest		1,078
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		127,290
TOTAL ASSETS		\$241,441
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		0
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	5,311	241,441
LIABILITIES AND MEMBERS EQUITY		\$241,441

Unit 183 2020	Cash Balance Recap											
Schedule A	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	\$47,235	\$46,786	\$53 <i>,</i> 463	\$52,242	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable (Sch B)	148	(100)	(990)	1,090								
Prepaid Expense (Sch D)	(241)	241	0	0								
Accounts Payable (Sch F)		7,073	(7,073)	0								
Unit 183 Net Cash (Sch G)	204	(767)	7,902	569								
Facility Operations Net Cash (Sch H)	(560)	545	(760)	(2,142)								
Tournament Net Cash (Sch I)	0	(315)	(300)	(1,219)								
Investments				62,534								
Ending Cash	\$46,786	\$53,463	\$52,242	\$113,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2020	0 Accounts Receivable												
Schedule B	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ост	NOV	DEC	
Beginning Balance	\$148	\$0	\$100	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Deposit Cash Receipts Cash Disburseme	(148) nts	<mark>(100)</mark> 200	1,470 (480)	(1,090)									
Ending Balance (To Schedule A)	\$0	\$100	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Accrued Interest

Schedule C

	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
CD #7515				\$249								
CD #7493				499								
CD #7507			-	578 1,326								
			-	1,020								
Cash Rec				(\$249)								
Ending Balance	\$0	\$0	\$0	1,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(To Schedule A)												

Unit 183 INVESTMENTS as of April 30, 2020

Certificate of Deposits with TIAA Bank:

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Balance at 12/31/2019	Interest Accrued	Cashed In	Current Balance
7515	April 6, 2017	\$60,000	April 6, 2020	1.51%	\$62,534	\$249	\$62,783	\$0
7493	April 6, 2017	60,000	April 6, 2021	2.37%	63,312	499		63,811
7507	April 6, 2017	<u>60,000</u>	April 6, 2022	2.76%	<u>62,901</u>	578		63,479
		<u>\$180,000</u>			<u>\$188,747</u>	<u>\$1,326</u>	<u>\$62,783</u>	<u>\$127,290</u>

Unit	183
202	0

UNIT OPERATIONS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
NAOP													
Unit Games	\$294	\$372											\$666
ACBL	837			\$1,041									1,878
GNT & NAP		96											96
Mentor/Mentee	97												97
Supplies		53		7									60
Directories		3											3
Other	0	0	\$10,000	249									10,249
Total	\$1,227	\$523	\$10,000	\$1,297	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,048
Cash Disbursements:													
GNT		\$35											\$35
NAOP Fees	\$458												458
Unit Game	69	61											130
M/M Game	73												73
Unit Supplies	273	360	\$618	\$53									1,304
Scorecard			779										779
Bookkeeping	150	150	150	150									600
Repairs/Maintenance			52										52
Taxes/Insurance		684		525									1,209
Miscellaneous			500										500
Total	\$1,024	\$1,290	\$2,098	\$728	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,140
Unit 183 Cash Flow	\$204	(\$767)	\$7,902	\$569	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,908
(To Schedule A)													

FACILITY OPERATIONS

Schedule H													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$4,062	\$4,991	\$4,112	\$2,069									\$15,233
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	\$2 <i>,</i> 069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,864
Cash Disbursements:													
Building Rent	\$3,284	\$3,284	\$3,284	\$3,287									\$13,139
Utilities	1,068	1,008	1,074	483									3,633
Janitorial	515	480	480	440									1,915
Supplies			94										94
Total	\$4,867	\$4,772	\$4,932	\$4,210	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,781
Facilities Cash Flow	(\$560)	\$545	(\$760)	(\$2,142)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,917)
(To Schedule A)													

TOURNAMENTS

Schedule I

	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments		\$7 <i>,</i> 358											\$7 <i>,</i> 358
Sectional Tournaments		7,590											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		\$1,144									1,446
Caddies		480											480
Food		1,690											1,690
Free Plays		538											538
Set Up		200											200
Cancelled Games			\$300	75									375
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	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,783
Net Cash Flow	\$0	(\$315)	(\$300)	(\$1,219)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,834)
(To Schedule A)													

(To Schedule A)

Unit 183 Table Count 2020

		JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	This Year YTD
GNT NAP		1 5 5	18.0											22 5
Unit Gam Mentor/I		15.5 12.5	18.0											33.5 12.5
Total Uni	t	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 Gai	mes:													
Mon	12:30	8.0												8.0
Tues	12:30	41.5	44.0	41.0	22.5									149.0
Wed	12:30	23.5	31.5	26.5	14.0									95.5
Thu	12:30	39.5	54.5	44.5	21.5									160.0
Fri	12:30	25.0	41.0	21.0	13.0									100.0
Sat	1:00	9.5	13.0	11.5	3.0									37.0
Total Ope	en .	147.0	184.0	144.5	74.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	549.5
N/I														
Mon	10:30	65.0	52.5	51.5	26.5									195.5
Tues	6:30	4.0	17.5	16.5	7.5									45.5
Wed	6:30	15.0	19.5	17.5	7.5									59.5
Thu	10:00	29.5	44.5	33.5	16.5									124.0
Fri	11:00	18.0	18.5	15.0	7.5									59.0
Total N/I		131.5	152.5	134.0	65.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	483.5
Total All	Games	306.5	354.5	278.5	139.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,079.0
2019 Tota	al	329.0	369.0	319.0	337.0									1,354.0
Increase/	(Decrease)	(22.5)	(14.5)	(40.5)	(197.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(275.0)