

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		<u>127,290</u>
TOTAL ASSETS		<u><u>\$241,441</u></u>

LIABILITIES AND MEMBERS EQUITY

Accounts Payable		0
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	5,311	<u>241,441</u>
LIABILITIES AND MEMBERS EQUITY		<u><u>\$241,441</u></u>

Unit 183
2020

Accounts Receivable

Schedule B

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$148	\$0	\$100	\$1,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposit	(148)											
Cash Receipts		(100)	1,470	(1,090)								
Cash Disbursements		200	(480)									
Ending Balance	\$0	\$100	\$1,090	\$0	\$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
2020

TOURNAMENTS

Schedule I

	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	\$14,949	\$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)

