UNIT 183 FINANCIAL REPORTS MAY 2020

Fort Western Unit 183, Inc. Balance Sheet May 31, 2020

ASSETS

Cash in Bank - Chase Bank		\$108,369
Accounts Receivable		0
Accrued Interest		1,078
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		127,290
TOTAL ASSETS		\$236,737
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		0
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	607	236,737
LIABILITIES AND MEMBERS EQUITY		\$236,737

Unit 183 2020				Cas	sh Balano	ce Recap	D					
Schedule A	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	\$47,235	\$46,786	\$53,463	\$52,242	\$113,074	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	204	(767)	7,902	569	(1,064)							
Facility Operations Net Cash (Sch B)	(560)	545	(760)	(2,142)	(3,641)							
Tournament Net Cash (Sch C)	0	(315)	(300)	(1,219)	0							
Investments				62,534								
Accounts Receivable (Sch E)	148	(100)	(990)	1,090	0							
Prepaid Expense (Sch F)	(241)	241	0	0	0							
Accounts Payable (Sch G)		7,073	(7,073)	0	0							
Ending Cash	\$46,786	\$53,463	\$52,242	\$113,074	\$108,369	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Schedule C JAN FEB MAR APR MAY JUN JUL AUG SEP OCT NOV DEC Beginning Balance \$0 \$0 \$0 \$1,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 <th>Unit 183 2020</th> <th></th> <th></th> <th></th> <th></th> <th>A</th> <th>Accrued</th> <th>Interest</th> <th></th> <th></th> <th></th> <th></th> <th></th>	Unit 183 2020					A	Accrued	Interest					
Beginning Balance \$0 \$0 \$0 \$1,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 </th <th>Schedule C</th> <th></th>	Schedule C												
CD #7515 \$249 CD #7493 499 CD #7507 578 1,326 1		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
CD #7493 499 CD #7507 578 1,326	Beginning Balance	\$0	\$0	\$0	\$0	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD #7507 578 1,326	CD #7515				\$249								
1,326													
	CD #7507			_									
				_	1,520								
Cash Rec (\$249)	Cash Rec				(\$249)								
Ending Balance \$0 \$0 \$0 \$1,078 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Ending Balance	\$0	\$0	\$0	1,078	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

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		229								1,007
Bookkeeping	150	150	150	150	150								750
Repairs/Maintenance			52										52
Taxes/Insurance		684		525	435								1,644
Miscellaneous			500		250								750
Total	\$1,024	\$1,290	\$2,098	\$728	\$1,064	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,203
Unit 183 Cash Flow	\$204	(\$767)	\$7,902	\$569	(\$1,064)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,844
(To Schedule A)													

Unit 183 2020

FACILITY OPERATIONS

Schedule H													
	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$4,062	\$4,991	\$4,112	\$2,069	\$0								\$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	\$2,069	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,864
Cash Disbursements:													
Building Rent	\$3,284	\$3,284	\$3,284	\$3,287	\$3,287								\$16,426
Utilities	1,068	1,008	1,074	483	\$354								3,986
Janitorial	515	480	480	440									1,915
Supplies			94										94
Total	\$4,867	\$4,772	\$4,932	\$4,210	\$3,641	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$22,421
Facilities Cash Flow	(\$560)	\$545	(\$760)	(\$2,142)	(\$3,641)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6 <i>,</i> 558)
(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														
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 Ga	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	#REF!	310.5								1,664.5
Increase/	(Decrease)	(22.5)	(14.5)	(40.5)	#REF!	(310.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(585.5)