

UNIT 183
FINANCIAL REPORTS
JUNE 2020

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

ASSETS

Cash in Bank - Chase Bank		\$104,674
Accounts Receivable		0
Accrued Interest		1,624
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		<u>126,213</u>
TOTAL ASSETS		<u><u>\$232,511</u></u>

LIABILITIES AND MEMBERS EQUITY

Accounts Payable		\$50
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(3,669)	<u>232,461</u>
LIABILITIES AND MEMBERS EQUITY		<u><u>\$232,511</u></u>

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Cash Balance Recap

Schedule A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Cash	\$47,235	\$46,786	\$53,463	\$52,242	\$113,074	\$108,369	\$0	\$0	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	204	(767)	7,902	569	(1,064)	(150)						
Facility Operations Net Cash (Sch B)	(560)	545	(760)	(2,142)	(3,641)	(3,596)						
Tournament Net Cash (Sch C)	0	(315)	(300)	(1,219)	0	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	50						
Ending Cash	\$46,786	\$53,463	\$52,242	\$113,074	\$108,369	\$104,674	\$0	\$0	\$0	\$0	\$0	\$0

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Schedule C

Accrued Interest

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$0	\$0	\$0	\$0	\$1,078	\$1,078	\$0	\$0	\$0	\$0	\$0	\$0
CD #7515				249								
CD #7493				499		253						
CD #7507				578		293						
Cash Rec				(249)								
Ending Balance	\$0	\$0	\$0	1,078	\$1,078	\$1,624	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

**Unit 183
Investments
as of
June 30, 2020**

Certificate of Deposits with TIAA Bank:

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Current Balance
7493	April 6, 2017	60,000	April 6, 2021	2.37%	64,065
7507	April 6, 2017	<u>60,000</u>	April 6, 2022	2.76%	63,772
		<u>\$180,000</u>			<u>127,837</u>

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Accounts Payable

Schedule F

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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)			50						
Sam's		308	(308)									
Albee Bros		250	(250)									
Ending Balance	\$0	\$7,073	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

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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
Other						\$0							0
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
Other													0
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)

