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		126,213
TOTAL ASSETS		\$232,511
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$50
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(3,669)	232,461
LIABILITIES AND MEMBERS EQUITY		\$232,511

Cash Balance Recap

Schedule A												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	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

Accrued Interest

Schedule C												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	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	60,000	April 6, 2022	2.76%	63,772
		\$180,000			<u>127,837</u>

Accounts Payable

Schedule F												
	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)			50						
Sam's		308	(308)									
Albee Bros		250	(250)									
Ending Palanca	<u> </u>	¢7.072	¢n.	¢Ω	¢0	ĊEO	¢0	¢0	¢0	¢0	¢0	\$0
Ending Balance	\$0	\$7,073	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	

(To Schedule A)

UNIT OPERATIONS

Schedule G	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
	JAN	1 LD	IVIAIN	ALIX	IVIAI	JOI1	JOL	AUG	JLI	OCI	NOV	DLC	110
Cash Receipts:													
NAOP													
Unit Games	\$294	\$372											\$666
ACBL	837			\$1,041		\$500							2,378
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	\$500	\$0	\$0	\$0	\$0	\$0	\$0	\$13,548
Cook Bishumaanaanta													
Cash Disbursements: GNT		ĊOE											ćэг
	¢4E0	\$35											\$35 458
NAOP Fees	\$458	C1											458 130
Unit Game	69 73	61											130
M/M Game	73	200	¢610	ĊГЭ									73
Unit Supplies	273	360	\$618	\$53									1,304
Cancelled Games			770		ćaao								1 007
Scorecard			779		\$229								1,007
Directories Bookkeeping	150	150	150	150	150	\$150							0 900
Repairs/Maintenance	130	130	52	130	130	\$130							52
Taxes/Insurance		684	32	525	435								1,644
Trailer/Tables		004		323	433								0
Miscellaneous			500		250	500							1,250
Total	\$1,024	\$1,290	\$2,098	\$728	\$1,064	\$650	\$0	\$0	\$0	\$0	\$0	\$0	\$6,853
Unit 183 Cash Flow	\$204	(\$767)	\$7,902	\$569	(\$1,064)	(\$150)	\$0	\$0	\$0	\$0	\$0	\$0	\$6,694
(To Schedule A)													

(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	\$0	\$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	\$3,287							\$19,713
Utilities	1,068	1,008	1,074	483	\$354	\$309							4,295
Janitorial	515	480	480	440									1,915
Other													0
_													
Total	\$4,867	\$4,772	\$4,932	\$4,210	\$3,641	\$3,596	\$0	\$0	\$0	\$0	\$0	\$0	\$26,017
Facilities Cash Flow	(\$560)	\$545	(\$760)	(\$2,142)	(\$3,641)	(\$3,596)	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,154)

(To Schedule A)

TOURNAMENTS

Schedule I													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments		\$7 <i>,</i> 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:		Ć4 24E											Ć4 245
ACBL Fees		\$4,245											\$4,245
Facility Rent Director Fees		4,650											4,650
Supplies		2,416 301		\$1,144									2,416 1,446
Caddies		480		Ş1,14 4									480
Food		1,690											1,690
Free Plays		538											538
Set Up		200											200
Cancelled Games		200	\$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)

Unit 183 Table Count 2020

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	This Year YTD
GNT NAP														
Unit Gam		15.5	18.0											33.5
Mentor/N	<i>l</i> 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
Open Gar	nes:													
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	310.5	366.5							2,031.0
Increase/	(Decrease)	(22.5)	(14.5)	(40.5)	(197.5)	(310.5)	(366.5)	0.0	0.0	0.0	0.0	0.0	0.0	(952.0)