UNIT 183 FINANCIAL REPORTS JULY 2020

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

ASSETS

Cash in Bank - Chase Bank		\$100,860
Accounts Receivable		0
Accrued Interest		1,624
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$228,697
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(7,433)	228,697
LIABILITIES AND MEMBERS EQUITY		\$228,697

Unit 183 2020				Ca	ash Balar	nce Reca	р					
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	\$108,369	\$104,674	\$0	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	204	(767)	7,902	569	(1,064)	(150)	(461)					
Facility Operations Net Cash (Sch B)	(560)	545	(760)	(2,142)	(3,641)	(3,596)	(3,703)					
Tournament Net Cash (Sch C)	0	(315)	(300)	(1,219)	0	0	400					
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	50.00	(50.00)					
Ending Cash	\$46,786	\$53,463	\$52,242	\$113,074	\$108,369	\$104,674	\$100,860	\$0	\$0	\$0	\$0	\$0

Unit	183
2020)

Schedule C

Accrued Interest

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$0	\$0	\$0	\$0	\$1,078	\$1,078	\$1,624	\$0	\$0	\$0	\$0	\$0
CD #7515				249								
CD #7493				499		253						
CD #7507				578		293						
			_	1,326	_	547						
Cash Rec				(249)								
Ending Balance	\$0	\$0	\$0	1,078	\$1,078	\$1,624	\$1,624	\$0	\$0	\$0	\$0	\$0

Unit 183 2020

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	\$50	\$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	(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)												

Unit	183
202	0

Schedule G

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	<i>4072</i>		\$1,041		\$500							2,378
GNT & NAP	007	96		<i>91,011</i>		çsoo							2,378 96
Mentor/Mentee	97	50											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
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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			\$92						1,396
Cancelled Games						\$500							500
Scorecard			779		\$229		219						1,226
Directories													0
Bookkeeping	150	150	150	150	150	150	150						1,050
Repairs/Maintenance			52										52
Taxes/Insurance		684		525	435								1,644
Trailer/Tables													0
Miscellaneous			500		250								750
Total	\$1,024	\$1,290	\$2,098	\$728	\$1,064	\$650	\$461	\$0	\$0	\$0	\$0	\$0	\$7,314
Unit 183 Cash Flow	\$204	(\$767)	\$7,902	\$569	(\$1,064)	(\$150)	(\$461)	\$0	\$0	\$0	\$0	\$0	\$6,234
(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 <i>,</i> 069	\$0	\$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 <i>,</i> 284	\$3,284	\$3 <i>,</i> 287	\$3 <i>,</i> 287	\$3,287	\$3,287						\$23,000
Utilities	1,068	1,008	1,074	483	354	309	416						4,711
Janitorial	515	480	480	440									1,915
Other													0
Total	\$4,867	\$4,772	\$4,932	\$4,210	\$3,641	\$3,596	\$3,703	\$0	\$0	\$0	\$0	\$0	\$29,720
Facilities Cash Flow	(\$560)	\$545	(\$760)	(\$2,142)	(\$3,641)	(\$3 <i>,</i> 596)	(\$3,703)	\$0	\$0	\$0	\$0	\$0	(\$13,857)
(To Schedule A)													

Unit 183 2020

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
Other		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				\$0	\$400						400
Total	\$0	\$14,949	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$15,349
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	\$400	\$0	\$0	\$0	\$0	\$0	(\$1,434)
(Ta Cabadula A)													

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/I		12.5	10.0											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	310.5	366.5	335.5						2,366.5
Increase/	(Decrease)	(22.5)	(14.5)	(40.5)	(197.5)	(310.5)	(366.5)	(335.5)	0.0	0.0	0.0	0.0	0.0	(1,287.5)