

**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		<u>126,213</u>
<b>TOTAL ASSETS</b>		<u><u>\$228,697</u></u>

**LIABILITIES AND MEMBERS EQUITY**

Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(7,433)	<u>228,697</u>
<b>LIABILITIES AND MEMBERS EQUITY</b>		<u><u>\$228,697</u></u>

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Cash Balance Recap

Schedule A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Cash</b>	\$47,235	\$46,786	\$53,463	\$52,242	\$113,074	\$108,369	\$104,674	\$0	\$0	\$0	\$0	\$0
<b>Unit 183 Net Cash (Sch A)</b>	204	(767)	7,902	569	(1,064)	(150)	(461)					
<b>Facility Operations Net Cash (Sch B)</b>	(560)	545	(760)	(2,142)	(3,641)	(3,596)	(3,703)					
<b>Tournament Net Cash (Sch C)</b>	0	(315)	(300)	(1,219)	0	0	400					
<b>Investments</b>				62,534								
<b>Accounts Receivable (Sch E)</b>	148	(100)	(990)	1,090	0							
<b>Prepaid Expense (Sch F)</b>	(241)	241	0	0	0							
<b>Accounts Payable (Sch G)</b>		7,073	(7,073)	0	0	50.00	(50.00)					
<b>Ending Cash</b>	\$46,786	\$53,463	\$52,242	\$113,074	\$108,369	\$104,674	\$100,860	\$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
<b>Beginning Balance</b>	\$0	\$0	\$0	\$0	\$1,078	\$1,078	\$1,624	\$0	\$0	\$0	\$0	\$0
<b>CD #7515</b>				249								
<b>CD #7493</b>				499		253						
<b>CD #7507</b>				578		293						
				<u>1,326</u>		<u>547</u>						
<b>Cash Rec</b>				(249)								
<b>Ending Balance</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>1,078</u>	<u>\$1,078</u>	<u>\$1,624</u>	<u>\$1,624</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

(To Schedule A)

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Accounts Payable

Schedule F

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Balance</b>	\$0	\$0	\$7,073	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0
<b>CERA</b>		4,650	(4,650)									
<b>Dickies BBQ</b>		1,690	(1,690)									
<b>J Jones</b>		125	(125)									
<b>R Buchanan</b>		50	(50)			50	(50)					
<b>Sam's</b>		308	(308)									
<b>Albee Bros</b>		250	(250)									
<b>Ending Balance</b>	\$0	\$7,073	\$0	\$0	\$0	\$50	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

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UNIT OPERATIONS

Schedule G

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Cash Receipts:</b>													
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
<b>Total</b>	<b>\$1,227</b>	<b>\$523</b>	<b>\$10,000</b>	<b>\$1,297</b>	<b>\$0</b>	<b>\$500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$13,548</b>
<b>Cash Disbursements:</b>													
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
<b>Total</b>	<b>\$1,024</b>	<b>\$1,290</b>	<b>\$2,098</b>	<b>\$728</b>	<b>\$1,064</b>	<b>\$650</b>	<b>\$461</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,314</b>
Unit 183 Cash Flow (To Schedule A)	\$204	(\$767)	\$7,902	\$569	(\$1,064)	(\$150)	(\$461)	\$0	\$0	\$0	\$0	\$0	\$6,234



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TOURNAMENTS

Schedule I

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Cash Receipts:</b>													
Regional Tournaments		\$7,358											\$7,358
Sectional Tournaments		7,590											7,590
Other						\$0	\$400						400
<b>Total</b>	\$0	\$14,949	\$0	\$0	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	\$15,349
<b>Cash Disbursements:</b>													
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
<b>Total</b>	\$0	\$15,263	\$300	\$1,219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$16,783
<b>Net Cash Flow</b>	\$0	(\$315)	(\$300)	(\$1,219)	\$0	\$0	\$400	\$0	\$0	\$0	\$0	\$0	(\$1,434)

(To Schedule A)



