

UNIT 183
FINANCIAL REPORTS
AUGUST 2020

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

ASSETS

| | | |
|-------------------------------------|--|-------------------------|
| Cash in Bank - Chase Bank | | \$97,094 |
| Accounts Receivable | | 0 |
| Accrued Interest | | 1,624 |
| Prepaid Expense | | 0 |
| Certificates of Deposit - TIAA Bank | | <u>126,213</u> |
| TOTAL ASSETS | | <u><u>\$224,931</u></u> |

LIABILITIES AND MEMBERS EQUITY

| | | |
|---------------------------------------|-----------|-------------------------|
| Accounts Payable | | \$0 |
| Members Equity: | | |
| Beginning of the Year | \$236,130 | |
| Net gain (loss) for 2020 | (11,199) | <u>224,931</u> |
| LIABILITIES AND MEMBERS EQUITY | | <u><u>\$224,931</u></u> |

Unit 183
2020

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 | \$104,674 | \$100,860 | \$0 | \$0 | \$0 | \$0 |
| Unit 183 Net Cash (Sch A) | 204 | (767) | 7,902 | 569 | (1,064) | (150) | (461) | (150) | | | | |
| Facility Operations Net Cash (Sch B) | (560) | 545 | (760) | (2,142) | (3,641) | (3,596) | (3,703) | (3,616) | | | | |
| 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 | \$97,094 | \$0 | \$0 | \$0 | \$0 |

Unit 183
2020

UNIT OPERATIONS

Schedule G

| | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
|----------------------------|----------------|----------------|-----------------|----------------|----------------|--------------|--------------|--------------|------------|------------|------------|------------|-----------------|
| 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 |
| 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 | \$150 | | | | | 1,200 |
| 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 | \$150 | \$0 | \$0 | \$0 | \$0 | \$7,464 |
| Unit 183 Cash Flow | \$204 | (\$767) | \$7,902 | \$569 | (\$1,064) | (\$150) | (\$461) | (\$150) | \$0 | \$0 | \$0 | \$0 | \$6,084 |

(To Schedule A)

Unit 183 Table Count 2020

| | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | This Year YTD |
|----------------------------|-------|--------|--------|--------|---------|---------|---------|---------|---------|-----|-----|-----|-----|------------------|
| GNT | | | | | | | | | | | | | | |
| NAP | | | | | | | | | | | | | | |
| Unit Games | | 15.5 | 18.0 | | | | | | | | | | | |
| Mentor/Mentee | | 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 Games: | | | | | | | | | | | | | | |
| Mon | 12:30 | 8.0 | | | | | | | | | | | | |
| Tues | 12:30 | 41.5 | 44.0 | 41.0 | 22.5 | | | | | | | | | |
| Wed | 12:30 | 23.5 | 31.5 | 26.5 | 14.0 | | | | | | | | | |
| Thu | 12:30 | 39.5 | 54.5 | 44.5 | 21.5 | | | | | | | | | |
| Fri | 12:30 | 25.0 | 41.0 | 21.0 | 13.0 | | | | | | | | | |
| Sat | 1:00 | 9.5 | 13.0 | 11.5 | 3.0 | | | | | | | | | |
| Total Open | | 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 | | | | | | | | | |
| Tues | 6:30 | 4.0 | 17.5 | 16.5 | 7.5 | | | | | | | | | |
| Wed | 6:30 | 15.0 | 19.5 | 17.5 | 7.5 | | | | | | | | | |
| Thu | 10:00 | 29.5 | 44.5 | 33.5 | 16.5 | | | | | | | | | |
| Fri | 11:00 | 18.0 | 18.5 | 15.0 | 7.5 | | | | | | | | | |
| 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 Total | | 329.0 | 369.0 | 319.0 | 337.0 | 310.5 | 366.5 | 335.5 | 328.5 | | | | | |
| Increase/(Decrease) | | (22.5) | (14.5) | (40.5) | (197.5) | (310.5) | (366.5) | (335.5) | (328.5) | 0.0 | 0.0 | 0.0 | 0.0 | (1,616.0) |