# 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		126,213
TOTAL ASSETS		\$224,931
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(11,199)	224,931
LIABILITIES AND MEMBERS EQUITY		\$224,931

#### Unit 183 2020

### Cash Balance Recap

Schedule A   JAN   FEB   MAR   APR   MAY   JUN   JUL   AUG   SEP   OCT   NOV	
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)	DEC
Facility Operations Net Cash (Sch B) (560) 545 (760) (2,142) (3,641) (3,596) (3,703) (3,616)	\$0
Tournament Net Cash (Sch C) 0 (315) (300) (1 219) 0 0 400	
Tournament Net Cash (Sch C) (	
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

(To Schedule A)

#### **UNIT OPERATIONS**

Schedule G	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
	27.11.4	. 25		7		30.1	,,,	7.00	02.	<b>.</b>		220	2
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

#### Unit 183 2020

#### **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	\$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	\$3,287	\$3,287					\$26,287
Utilities	1,068	1,008	1,074	483	354	309	416	\$329					5,040
Janitorial	515	480	480	440									1,915
Other													0
Total	\$4,867	\$4,772	\$4,932	\$4,210	\$3,641	\$3,596	\$3,703	\$3,616	\$0	\$0	\$0	\$0	\$33,336
Facilities Cash Flow	(\$560)	\$545	(\$760)	(\$2,142)	(\$3,641)	(\$3,596)	(\$3,703)	(\$3,616)	\$0	\$0	\$0	\$0	(\$17,473)
(To Schedule A)													

Unit 183 Table Count 2020

														This Year
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
GNT														
NAP														
<b>Unit Gam</b>	es	15.5	18.0											33.5
Mentor/N	Mentee	12.5												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 Gar	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	328.5					2,695.0
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)