

**UNIT 183**  
**FINANCIAL REPORTS**  
**SEPTEMBER 2020**

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**September 30, 2020**

**ASSETS**

Cash in Bank - Chase Bank	\$93,377
Accounts Receivable	0
Accrued Interest	2,453
Prepaid Expense	0
Certificates of Deposit - TIAA Bank	<u>126,213</u>
<b>TOTAL ASSETS</b>	<u><u>\$222,043</u></u>

**LIABILITIES AND MEMBERS EQUITY**

Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(14,087)	<u>222,043</u>
<b>LIABILITIES AND MEMBERS EQUITY</b>		<u><u>\$222,043</u></u>

Unit 183  
2020

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	\$100,860	\$97,094	\$0	\$0	\$0
<b>Unit 183 Net Cash (Sch A)</b>	204	(767)	7,902	569	(1,064)	(150)	(461)	(150)	(75)			
<b>Facility Operations Net Cash (Sch B)</b>	(560)	545	(760)	(2,142)	(3,641)	(3,596)	(3,703)	(3,616)	(3,642)			
<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	\$97,094	\$93,377	\$0	\$0	\$0



**Unit 183  
Investments  
as of  
September 30, 2020**

**Certificate of Deposits with TIAA Bank:**

	<b>Original Issue Date</b>	<b>Original Investment</b>	<b>Maturity Date</b>	<b>Interest Rate</b>	<b>Balance at 12/31/2019</b>	<b>Balance at 6/30/2020</b>	<b>Interest for Quarter</b>	<b>Current Balance</b>	
7515	April 6, 2017	\$60,000	April 6, 2020	1.51%	\$62,534	\$0		\$0	
7493	April 6, 2017	60,000	April 6, 2021	2.37%	63,312	64,065	384	64,448	
7507	April 6, 2017	<u>60,000</u>	April 6, 2022	2.76%	<u>62,901</u>	63,772	445	64,218	
		<u>\$180,000</u>			<u>\$188,747</u>	<u>\$127,837</u>	<u>\$829</u>	<u>\$128,666</u>	
Total Accrued Interest							<u><u>\$2,453</u></u>		



Unit 183  
2020

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	150	75				1,275
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>\$150</b>	<b>\$75</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,539</b>
Unit 183 Cash Flow	\$204	(\$767)	\$7,902	\$569	(\$1,064)	(\$150)	(\$461)	(\$150)	(\$75)	\$0	\$0	\$0	\$6,009

(To Schedule A)





## Unit 183 Table Count 2020

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	This Year YTD
<b>GNT</b>													
<b>NAP</b>													
<b>Unit Games</b>	15.5	18.0											33.5
<b>Mentor/Mentee</b>	12.5												12.5
<b>Total Unit</b>	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
<b>Open Games:</b>													
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
<b>Total Open</b>	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
<b>N/I</b>													
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
<b>Total N/I</b>	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
<b>Total All Games</b>	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
<b>2019 Total</b>	329.0	369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0				3,073.0
Increase/(Decrease)	(22.5)	(14.5)	(40.5)	(197.5)	(310.5)	(366.5)	(335.5)	(328.5)	(378.0)	0.0	0.0	0.0	(1,994.0)