

UNIT 183
FINANCIAL REPORTS
OCTOBER 2020

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

ASSETS

Cash in Bank - Chase Bank		\$91,421
Accounts Receivable		0
Accrued Interest		2,453
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		<u>126,213</u>
TOTAL ASSETS		<u><u>\$220,087</u></u>

LIABILITIES AND MEMBERS EQUITY

Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(16,043)	<u>220,087</u>
LIABILITIES AND MEMBERS EQUITY		<u><u>\$220,087</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	\$97,094	\$93,377	\$0	\$0
Unit 183 Net Cash (Sch A)	204	(767)	7,902	569	(1,064)	(150)	(461)	(150)	(75)	1,673		
Facility Operations Net Cash (Sch B)	(560)	545	(760)	(2,142)	(3,641)	(3,596)	(3,703)	(3,616)	(3,642)	(3,630)		
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	\$93,377	\$91,421	\$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				\$1,748			4,126
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	\$1,748	\$0	\$0	\$15,296
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	\$75	\$75			1,350
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	\$75	\$75	\$0	\$0	\$7,614
Unit 183 Cash Flow	\$204	(\$767)	\$7,902	\$569	(\$1,064)	(\$150)	(\$461)	(\$150)	(\$75)	\$1,673	\$0	\$0	\$7,682

(To Schedule A)

Unit 183
2020

TOURNAMENTS

Schedule I

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments		\$7,358											\$7,358
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)
(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											33.5
Mentor/Mentee	12.5												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												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 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									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 Total	329.0	369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0	333.0			3,406.0
Increase/(Decrease)	(22.5)	(14.5)	(40.5)	(197.5)	(310.5)	(366.5)	(335.5)	(328.5)	(378.0)	(333.0)	0.0	0.0	(2,327.0)