

UNIT 183
FINANCIAL REPORTS
DECEMBER 2020

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

ASSETS

Cash in Bank - Chase Bank		\$86,999
Accounts Receivable		0
Accrued Interest		3,288
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		<u>125,378</u>
TOTAL ASSETS		<u><u>\$215,665</u></u>

LIABILITIES AND MEMBERS EQUITY

Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(20,466)	<u>215,665</u>
LIABILITIES AND MEMBERS EQUITY		<u><u>\$215,665</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	\$91,421	\$86,999
Unit 183 Net Cash (Sch A)	204	(767)	7,902	569	(1,064)	(150)	(461)	(150)	(75)	1,673	(791)	(135)
Facility Operations Net Cash (Sch B)	(560)	545	(760)	(2,142)	(3,641)	(3,596)	(3,703)	(3,616)	(3,642)	(3,630)	(3,631)	(3,636)
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	\$86,999	\$83,228

Unit 183
2020

Accrued Interest

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$0	\$0	\$0	\$0	\$1,078	\$1,078	\$1,624	\$1,624	\$1,624	\$2,453	\$2,453	\$2,453
CD #7515				249								
CD #7493				499		253			384			386
CD #7507				578		293			445			448
				<u>1,326</u>		<u>547</u>			<u>829.00</u>			<u>834</u>
Cash Rec				(249)								
Ending Balance	<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>\$1,624</u>	<u>\$2,453.22</u>	<u>\$2,453</u>	<u>\$2,453</u>	<u>\$3,288</u>

(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											
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	378.0	333.0	362.5	311.0	4,079.5
Increase/(Decrease)		(22.5)	(14.5)	(40.5)	(197.5)	(310.5)	(366.5)	(335.5)	(328.5)	(378.0)	(333.0)	(362.5)	(311.0)	(3,000.5)