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		125,378
TOTAL ASSETS		\$215,665
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$236,130	
Net gain (loss) for 2020	(20,466)	215,665
LIABILITIES AND MEMBERS EQUITY		\$215,665

Unit 183 2020	83 Cash Balance Recap											
Schedule A	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	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

Accrued Interest

0 - 1-		1	\sim
Scr	iedu	le	C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	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
			-	1,326	_	547		-	829.00		_	834
Cash Rec				(249)								
Ending Balance	\$0	\$0	\$0	1,078	\$1,078	\$1,624	\$1,624	\$1,624	\$2,453.22	\$2 <i>,</i> 453	\$2 <i>,</i> 453	\$3,288
(To Schedule A)												

Unit 183 Investments as of December 31, 2020

Certificate of Deposits with TIAA Bank:

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Balance at 12/31/2019	Balance at 9/30/2020	Interest	Current Balance
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	64,448	386	64,835
7507	April 6, 2017	<u>60,000</u>	April 6, 2022	2.76%	<u>62,901</u>	64,218	448	64,666
		<u>\$180,000</u>			<u>\$188,747</u>	<u>\$128,666</u>	<u>\$834</u>	<u>\$129,500</u>

Total Accrued Interest	\$3,288
------------------------	---------

UNIT OPERATIONS

Schedule G	Sche	edule	G
------------	------	-------	---

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	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				\$38		1,434
Cancelled Games						\$500							500
Scorecard			779		\$229		219						1,226
Directories													0
Bookkeeping	150	150	150	150	150	150	150	\$150	\$75	\$75	75	\$75	1,500
Repairs/Maintenance			52										52
Taxes/Insurance		684		525	435						119	60	1,823
Trailer/Tables											560		560
Miscellaneous			500		250								750
Total	\$1,024	\$1,290	\$2,098	\$728	\$1,064	\$650	\$461	\$150	\$75	\$75	\$791	\$135	\$8,540
Unit 183 Cash Flow	\$204	(\$767)	\$7,902	\$569	(\$1,064)	(\$150)	(\$461)	(\$150)	(\$75)	\$1,673	(\$791)	(\$135)	\$6,756
(To Schedule A)													

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 \$0 \$0 \$0 \$0 \$0 \$15,233 Free Play Sales 40 40 **Other Clubs Fees** 120 135 255 **Dealing Fees** 65 65 60 Drink Machine 191 251 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:** \$3,284 \$3,284 \$3,287 **Building Rent** \$3,284 \$3,287 \$3,287 \$3,287 \$3,287 \$3,287 \$3,287 \$3,287 \$3,287 \$39,435 Utilities 1,068 1,008 1,074 483 354 309 416 329 355 343 \$344 \$349 6,430 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 \$3,642 \$3,630 \$3,631 \$3,636 \$47,874 **Facilities Cash Flow** (\$560) \$545 (\$760) (\$2,142) (\$3,641) (\$3,596) (\$3,703) (\$3,616) (\$3,642) (\$3,630) (\$3,631) (\$3,636) (\$32,011)

(To Schedule A)

FACILITY OPERATIONS

2020

TOURNAMENTS

Schedule I

	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments		\$7 <i>,</i> 358											\$7 <i>,</i> 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)
(Te Cehedule A)													

(To Schedule A)

Unit 183 Table Count 2020

								•						This Veer
		JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	This Year YTD
GNT NAP														
Unit Gam	es	15.5	18.0											33.5
Mentor/N	Ventee	12.5												12.5
Total Unit	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	nes:													
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	n	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	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)