UNIT 183 FINANCIAL REPORTS February 2021

Fort Western Unit 183, Inc. Balance Sheet February 28, 2021

ASSETS

Cash in Bank - Chase Bank		\$76,318
Accounts Receivable		0
Accrued Interest		3,288
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$205,818
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2020	(6,910)	205,818
LIABILITIES AND MEMBERS EQUITY		\$205,818

Unit 183 2021

Cash Balance Recap

Schedule A												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	\$83,228	\$80,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	435	0										
Facility Operations Net Cash (Sch B)	(3,494)	(3,852)										
Tournament Net Cash (Sch C)												
Investments												
Accounts Receivable (Sch E)												
Prepaid Expense (Sch F)												
Accounts Payable (Sch G)												
Ending Cash	\$80,169	\$76,318	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit	183
2021	

Accrued Interest

Schedule C												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$3,288	\$3,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD #7493 CD #7507												
Cash Rec												
Ending Balance	\$3,288	\$3.288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

Unit 183 2021

(To Schedule A)

UNIT OPERATIONS

Schedule G													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: NAOP Unit Games ACBL GNT & NAP Mentor/Mentee Supplies Directories Other	\$709												\$709
Total	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709
Cash Disbursements: GNT NAOP Fees Unit Game M/M Game Unit Supplies Scorecard Directories Bookkeeping Repairs/Maintenance Taxes/Insurance Miscellaneous	\$274												\$274
Total	\$274	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$274
Unit 183 Cash Flow	\$435	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$435

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FACILITY OPERATIONS

Schedule H	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: Net Table Fees Free Play Sales Other Clubs Fees Dealing Fees Drink Machine Other- Book Sales													
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Disbursements: Building Rent Utilities Janitorial Supplies Other	\$3,287 207	\$3,287 565											\$6,574 771
Total	\$3,494	\$3,852	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,345
Facilities Cash Flow (To Schedule A)	(\$3,494)	(\$3,852)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,345)

Unit 183 Table Count 2021

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	This Year YTD
GNT NAP Unit Gam Mentor/N														0.0 0.0
Total Unit	:	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Open Gan Mon Tues Wed Thu Fri Sat	12:30 12:30 12:30 12:30 12:30 12:30 1:00													0.0 0.0 0.0 0.0 0.0 0.0
Total Ope	n	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
N/I Mon Tues Wed Thu Fri	10:30 6:30 6:30 10:00 11:00													0.0 0.0 0.0 0.0 0.0
Total N/I		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total All G	Games	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2020 Tota	I	<u>306.5</u>	<u>354.5</u>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	661.0
Increase/(Decrease)	(306.5)	(354.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(661.0)