UNIT 183 FINANCIAL REPORTS May 2021

Fort Western Unit 183, Inc. Balance Sheet May 31, 2021

ASSETS

Cash in Bank - Chase Bank		\$61,778
Accounts Receivable		150
Accrued Interest		4,130
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$192,271
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(20,457)	192,271
LIABILITIES AND MEMBERS EQUITY		\$192,271

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	\$76,318	\$72,088	\$67,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	435	0	(684)	(525)	(2,086)							
Facility Operations Net Cash (Sch B)	(3,494)	(3,852)	(3,546)	(3,586)	(3,963)							
Tournament Net Cash (Sch C)												
Investments												
Accounts Receivable (Sch E)					(150)							
Prepaid Expense (Sch F)												
Accounts Payable (Sch G)												
Ending Cash	\$80,169	\$76,318	\$72,088	\$67,976	\$61,778	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit 183 2021					Ac	counts R	eceivable	e				
Schedule B												
	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Deposit Code Devices												
Cash Receipts Cash Disbursements					150							
Ending Balance	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(To Schedule A)												

Unit 183 2021	Accrued Interest														
Schedule C	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC			
Beginning Balance	\$3,288	\$3,288	\$3,288	\$4,109	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
CD #7493 CD #7507		-	380 442 822	21											
Cash Rec															
Ending Balance (To Schedule A)	\$3,288	\$3,288	\$4,109	\$4,130	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Unit 183 2021	UNIT OPERATIONS													
Schedule G	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ост	NOV	DEC	YTD	
Cash Receipts: NAOP Unit Games ACBL GNT & NAP Mentor/Mentee Supplies Directories Other	\$709				\$368								\$368 709	
Total	\$709	\$0	\$0	\$0	\$368	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,077	1,076.98
Cash Disbursements: GNT NAOP Fees Unit Game M/M Game Unit Supplies Cancelled Games Scorecard Directories Bookkeeping Repairs/Maintenance Taxes/Insurance Trailer/Tables Miscellaneous	\$274		\$684	\$525	\$2,454								\$2,454 1,209 274	
Total	\$274	\$0	\$684	\$525	\$2 <i>,</i> 454	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,937	3,936.85
Unit 183 Cash Flow (To Schedule A)	\$435	\$0	(\$684)	(\$525)	(\$2,086)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,860)	(2,859.87)

Unit 183 2021 Schedule H	FACILITY OPERATIONS jan feb mar apr may jun jul aug sep oct nov dec ytd													
Cash Receipts: Net Table Fees Free Play Sales Other Clubs Fees Dealing Fees Drink Machine Other- Book Sales					\$75								\$75	
Total	\$0	\$0	\$0	\$0	\$75	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75	\$75.00
Cash Disbursements: Building Rent Utilities Janitorial Supplies Other	\$3,287 207	\$3,287 565	\$3,287 259	\$3,287 299	\$3,287 751								\$16,435 2,080	
Total	\$3,494	\$3,852	\$3,546	\$3,586	\$4,038	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$18,515	\$18,515.27
Facilities Cash Flow (To Schedule A)	(\$3,494)	(\$3,852)	(\$3,546)	(\$3,586)	(\$3,963)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,440)	(\$18,440.27)

Unit 183 Table Count 2021

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	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	This Year YTD	
GNT NAP Unit Games Mentor/Mentee					16.5								16.5 0.0	
Total Unit	0.0	0.0	0.0	0.0	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5	
Open Games: Mon 12:30 Tues 12:30 Wed 12:30 Thu 12:30 Fri 12:30 Sat 1:00													0.0 0.0 0.0 0.0 0.0 0.0	
Total Open	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 10:30 Tues 6:30 Wed 6:30 Thu 10:00 Fri 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 Games	0.0	0.0	0.0	0.0	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.5	
2020 Total	<u>306.5</u>	<u>354.5</u>	<u>278.5</u>	<u>139.5</u>	<u>0.0</u>	<u>1,079.0</u>								
Increase/(Decrease)	(306.5)	(354.5)	(278.5)	(139.5)	16.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(1,062.5)	