# UNIT 183 FINANCIAL REPORTS June 2021

# Fort Western Unit 183, Inc. Balance Sheet June 30, 2021

#### **ASSETS**

Cash in Bank - Chase Bank		\$59,280
Accounts Receivable		0
Accrued Interest		4,595
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$190,087
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(22,642)	190,087
LIABILITIES AND MEMBERS EQUITY		\$190,087

### Cash Balance Recap

Schedule A												
Solio dallo 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	\$61,778	\$0	\$0	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	435	0	(684)	(525)	(2,086)	59						
Facility Operations Net Cash (Sch B)	(3,494)	(3,852)	(3,546)	(3,586)	(3,963)	(2,707)						
Tournament Net Cash (Sch C)												
Investments												
Accounts Receivable (Sch E)					(150)	150						
Prepaid Expense (Sch F)												
Accounts Payable (Sch G)												
Ending Cash	\$80,169	\$76,318	\$72,088	\$67,976	\$61,778	\$59,280	\$0	\$0	\$0	\$0	\$0	\$0

#### Accounts Receivable

Schedule B												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0
Deposit Cash Receipts Cash Disbursements					150	(150)						
Ending Balance	\$0	\$0	\$0	\$0	\$150	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

### **Accrued Interest**

Schedule C												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$3,288	\$3,288	\$3,288	\$4,109	\$4,130	\$4,130	\$0	\$0	\$0	\$0	\$0	\$0
CD #7493			380	21		15						
CD #7507		_	442			450						
		_	822	21	_	464						
Cash Rec												
Ending Balance	\$3,288	\$3,288	\$4,109	\$4,130	\$4,130	\$4,595	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

# Unit 183 Investments as of June 30, 2021

## **Certificate of Deposits with TIAA Bank:**

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Interest	Balance at 6/30/2021
7493	April 6, 2017	60,000	April 6, 2022	0.10%	15	65,250
7507	April 6, 2017	60,000	April 6, 2022	2.76%	450	<u>65,557</u>
		<u>\$120,000</u>			<u>\$464</u>	<u>\$130,807</u>
	Α	Accrued Total			\$4,595	

### **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	\$709				\$368								\$368 709
Directories													
Other						\$100							100
Total	\$709	\$0	\$0	\$0	\$368	\$100	\$0	\$0	\$0	\$0	\$0	\$0	\$1,177
Cash Disbursements: Unit Game M/M Game Unit Supplies Cancelled Games Scorecard Directories Bookkeeping Repairs/Maintenance Taxes/Insurance Trailer/Tables			\$684	\$525	\$2,454	\$37							\$37 2,454 1,209
Miscellaneous	\$274					4							278
Total	\$274	\$0	\$684	\$525	\$2,454	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$3,978
Unit 183 Cash Flow	\$435	\$0	(\$684)	(\$525)	(\$2,086)	\$59	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,801)
(To Schedule A)													

#### **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						\$1,169							\$1,169
Other Clubs Fees Dealing Fees Drink Machine Other- Book Sales					\$75								75
Total	\$0	\$0	\$0	\$0	\$75	\$1,169	\$0	\$0	\$0	\$0	\$0	\$0	\$1,244
Cash Disbursements: Building Rent Utilities Janitorial Supplies Other	\$3,287 207	\$3,287 565	\$3,287 259	\$3,287 299	\$3,287 751	\$3,287 294 295							\$19,722 2,375 295
Total	\$3,494	\$3,852	\$3,546	\$3,586	\$4,038	\$3,876	\$0	\$0	\$0	\$0	\$0	\$0	\$22,392
Facilities Cash Flow (To Schedule A)	(\$3,494)	(\$3,852)	(\$3,546)	(\$3,586)	(\$3,963)	(\$2,707)	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,148)

Unit 183 Table Count 2021

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	This Year YTD
GNT		27.11.2			7		30.1			<del>-</del>				
NAP														
Unit Game	es					16.5								16.5
Mentor/N														
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
0														
<b>Open Gan</b> Mon	12:30													
Tues	12:30													
Wed	12:30													
Thu	12:30													
Fri	12:30						79.0							79.0
Sat	1:00													
Total Ope	n	0.0	0.0	0.0	0.0	0.0	79.0	0.0	0.0	0.0	0.0	0.0	0.0	79.0
N/I														
Mon	10:30													
Tues	6:30													
Wed	6:30													
Thu	10:00													
Fri	11:00													
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	ames	0.0	0.0	0.0	0.0	16.5	79.0	0.0	0.0	0.0	0.0	0.0	0.0	95.5
2020 Tota	ļ	<u>306.5</u>	<u>354.5</u>	<u>278.5</u>	<u>139.5</u>	0.0	0.0	0.0	0.0	<u>0.0</u>	0.0	0.0	0.0	<u>1,079.0</u>
Increase/(	Decrease)	(306.5)	(354.5)	(278.5)	(139.5)	16.5	79.0	0.0	0.0	0.0	0.0	0.0	0.0	(983.5)