UNIT 183 FINANCIAL REPORTS August 2021

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

ASSETS

Cash in Bank - Chase Bank		\$58,329
Accounts Receivable		0
Accrued Interest		4,595
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$189,137
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(23,592)	189,137
LIABILITIES AND MEMBERS EQUITY		\$189,137

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	\$61,778	\$59,280	\$58,329	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	435	0	(684)	(525)	(2,086)	59	1,645	(91)				
Facility Operations Net Cash (Sch B)	(3,494)	(3,852)	(3,546)	(3,586)	(3,963)	(2,707)	(2,595)	(2,184)				
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	\$58,329	\$56,055	\$0	\$0	\$0	\$0

Unit	1	83
2021	l	

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	\$4,595	\$4,595	\$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	\$4,595	\$4,595	\$0	\$0	\$0	\$0

(To Schedule A)

Unit 183 2021

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		\$1,754						\$368 2,463
Directories Other						\$100							100
_	Ć700	\$0	ćo	ćo	Ć2C9		Ć1 7F4	ćo	ćo	\$0	ćo	ćo	
Total _	\$709	ŞU	\$0	\$0	\$368	\$100	\$1,754	\$0	\$0	ŞU	\$0	\$0	\$2,931
Cash Disbursements: Unit Game M/M Game Unit Supplies Cancelled Games Scorecard Directories						\$37	\$110	\$66					\$212
Bookkeeping Repairs/Maintenance Taxes/Insurance Trailer/Tables			\$684	\$525	\$2,454	0							2,454 1,209
Miscellaneous	\$274					4		25					303
Total	\$274	\$0	\$684	\$525	\$2,454	\$41	\$110	\$91	\$0	\$0	\$0	\$0	\$4,178
Unit 183 Cash Flow (To Schedule A)	\$435	\$0	(\$684)	(\$525)	(\$2,086)	\$59	\$1,645	(\$91)	\$0	\$0	\$0	\$0	(\$1,247)

Unit 183 2021

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	\$1,537	\$2,160					\$4,865
Other Clubs Fees Dealing Mch					\$75		10						85
Drink Machine Other- Book Sales								25					
Total	\$0	\$0	\$0	\$0	\$75	\$1,169	\$1,547	\$2,185	\$0	\$0	\$0	\$0	\$4,950
Cash Disbursements:													
Building Rent	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,372					\$26,381
Utilities	207	565	259	299	751	294	559	702					3,636
Janitorial -						295	295	295					885
Supplies													
Other													
Total	\$3,494	\$3,852	\$3,546	\$3,586	\$4,038	\$3,876	\$4,141	\$4,369	\$0	\$0	\$0	\$0	\$30,902
Facilities Cash Flow	(\$3,494)	(\$3,852)	(\$3,546)	(\$3,586)	(\$3,963)	(\$2,707)	(\$2,595)	(\$2,184)	\$0	\$0	\$0	\$0	(\$25,952)
(To Schedule A)													

Unit 183 Table Count 2021

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	This Year YTD
GNT NAP Unit Games Mentor/Mentee					16.5								16.5
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						79.0	27.0 17.0 26.0 17.0 16.5	27.5 17.0 46.5 23.0 30.5					54.5 34.0 72.5 119.0 47.0
Total Open	0.0	0.0	0.0	0.0	0.0	79.0	103.5	144.5	0.0	0.0	0.0	0.0	327.0
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 Games	0.0	0.0	0.0	0.0	16.5	79.0	103.5	144.5	0.0	0.0	0.0	0.0	343.5
2020 Total	<u>306.5</u>	<u>354.5</u>	<u>278.5</u>	<u>139.5</u>	0.0	0.0	0.0	0.0	0.0	<u>0.0</u>	0.0	0.0	<u>1,079.0</u>
Increase/(Decrease)	(306.5)	(354.5)	(278.5)	(139.5)	16.5	79.0	103.5	144.5	0.0	0.0	0.0	0.0	(735.5)