# UNIT 183 FINANCIAL REPORTS October 2021

## Fort Western Unit 183, Inc. Balance Sheet October 31, 2021

## **ASSETS**

Cash in Bank - Chase Bank		\$51,147
Accounts Receivable		0
Accrued Interest		5,068
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$182,427
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(30,301)	182,427
LIABILITIES AND MEMBERS EQUITY		\$182,427

## 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	\$56,055	\$53,617	\$0	\$0
Unit 183 Net Cash (Sch A)	435	0	(684)	(525)	(2,086)	59	1,645	(91)	0	35		
Facility Operations Net Cash (Sch B)	(3,494)	(3,852)	(3,546)	(3,586)	(3,963)	(2,707)	(2,595)	(2,184)	(2,438)	(2,505)		
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	\$53,617	\$51,147	\$0	\$0

## **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	\$4,595	\$5,068	\$0	\$0
CD #7493			380 442	21		15 450			16 458			
CD #7507		<u>-</u>	822	21	<del>-</del>	464		<del>-</del>	473.27			
Cash Rec												
Ending Balance	\$3,288	\$3,288	\$4,109	\$4,130	\$4,130	\$4,595	\$4,595	\$4,595	\$5,068	\$5,068	\$0	\$0

(To Schedule A)

## Unit 183 Investments as of September 30, 2021

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

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Balance at 12/31/2020	Balance at 6/30/2021	Interest	Balance at 9/30/2021
7493	April 6, 2017	60,000	April 6, 2022	0.10%	64,835	65,250	16	65,266
7507	April 6, 2017	60,000	April 6, 2022	2.76%	64,666	65,557	<u>458</u>	<u>66,015</u>
		<u>\$120,000</u>			<u>\$129,500</u>	<u>\$130,807</u>	<u>\$473</u>	<u>\$131,281</u>
	A	Accrued Total					\$5,068	

(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					\$368					\$84			\$452
ACBL	\$709						\$1,754						2,463
GNT & NAP													
Mentor/Mentee													
Supplies Directories													
Other						\$100							100
Other						\$100							100
Total	\$709	\$0	\$0	\$0	\$368	\$100	\$1,754	\$0	\$0	\$84	\$0	\$0	\$3,015
Cash Disbursements:													
Unit Game													
M/M Game													
Unit Supplies						\$37	\$110	\$66		\$38			\$251
Cancelled Games													
Scorecard													
Directories													
Bookkeeping													
Repairs/Maintenance				4	\$2,454	0				11			2,465
Taxes/Insurance			\$684	\$525									1,209
Trailer/Tables	6274							25					202
Miscellaneous	\$274					4		25					303
Total	\$274	\$0	\$684	\$525	\$2,454	\$41	\$110	\$91	\$0	\$49	\$0	\$0	\$4,227
Unit 183 Cash Flow	\$435	\$0	(\$684)	(\$525)	(\$2,086)	\$59	\$1,645	(\$91)	\$0	\$35	\$0	\$0	(\$1,212)

## **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	\$1,829	\$1,822			\$8,515
Other Clubs Fees Dealing Mch Drink Machine Other- Book Sales					\$75		10	25	25	15			150
Total	\$0	\$0	\$0	\$0	\$75	\$1,169	\$1,547	\$2,185	\$1,854	\$1,837	\$0	\$0	\$8,665
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	\$3,287 559 295	\$3,372 702 295	\$3,372 624 295	\$3,372 674 295			\$33,125 4,934 1,475
Total	\$3,494	\$3,852	\$3,546	\$3,586	\$4,038	\$3,876	\$4,141	\$4,369	\$4,291	\$4,341	\$0	\$0	\$39,534
Facilities Cash Flow (To Schedule A)	(\$3,494)	(\$3,852)	(\$3,546)	(\$3,586)	(\$3,963)	(\$2,707)	(\$2,595)	(\$2,184)	(\$2,438)	(\$2,505)	\$0	\$0	(\$30,869)

Unit 183 Table Count 2021

														This Year
		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
GNT NAP Unit Game Mentor/M						16.5					7.0			7.0 16.5
<b>Total Unit</b>		0.0	0.0	0.0	0.0	16.5	0.0	0.0	0.0	0.0	7.0	0.0	0.0	23.5
Open Gam Mon Tues Wed Thu Fri Sat	12:30 12:30 12:30 12:30 12:30 12:30 1:00						79.0	27.0 17.0 26.0 17.0 16.5	27.5 17.0 46.5 23.0 30.5	31.0 14.0 36.0 17.5 25.0	25.0 21.5 40.5 18.0 17.5			110.5 69.5 149.0 154.5 89.5
Total Open	ì	0.0	0.0	0.0	0.0	0.0	79.0	103.5	144.5	123.5	122.5	0.0	0.0	573.0
<b>N/I</b> Mon Tues Wed Thu Fri	10:30 6:30 6:30 10:00 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		0.0	0.0	0.0	0.0	16.5	79.0	103.5	144.5	123.5	129.5	0.0	0.0	596.5
2020 Total		<u>306.5</u>	<u>354.5</u>	<u>278.5</u>	<u>139.5</u>	<u>0.0</u>	<u>0.0</u>	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	123.5	129.5	0.0	0.0	(482.5)