UNIT 183 FINANCIAL REPORTS November 2021

Fort Western Unit 183, Inc. Balance Sheet November 30, 2021

ASSETS

Cash in Bank - Chase Bank		\$48,116
Accounts Receivable		0
Accrued Interest		5,068
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$179,397
LIABILITIES AND MEMBERS EQUITY		60
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	(33,332)	179,397
LIABILITIES AND MEMBERS EQUITY		\$179,397

Unit 183 2021	Cash Balance Recap											
Schedule A	JAN	FEB	MAR	APR	ΜΑΥ	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	\$51,147	\$0
Unit 183 Net Cash (Sch A)	435	0	(684)	(525)	(2,086)	59	1,645	(91)	0	35	(1,155)	
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)	(1,875)	
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	\$48,116	\$0

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	\$4,130	\$4,595	\$4,595	\$4,595	\$5,068	\$5,068	\$0
CD #7493 CD #7507		-	380 442 822	21	-	15 450 464		-	16 458 473.27			
Cash Rec												
Ending Balance (To Schedule A)	\$3,288	\$3,288	\$4,109	\$4,130	\$4,130	\$4,595	\$4,595	\$4,595	\$5,068	\$5,068	\$5,068	\$0

Unit 183 2021

Schedule G

YTD JAN FEB MAR APR MAY JUN JUL AUG SEP ОСТ NOV DEC **Cash Receipts:** NAOP \$84 \$452 Unit Games \$368 ACBL \$709 \$1,754 2,463 GNT & NAP Mentor/Mentee Supplies Directories \$100 \$100 200 Other \$709 \$0 \$0 \$0 \$368 \$100 \$1,754 \$0 \$0 \$84 \$100 \$0 \$3,115 Total **Cash Disbursements:** Unit Game M/M Game \$37 \$110 \$66 \$38 \$579 \$830 Unit Supplies **Cancelled Games** Scorecard Directories Bookkeeping Repairs/Maintenance \$2,454 2,465 11 \$684 Taxes/Insurance \$525 1,325 116 Trailer/Tables 560 560 Miscellaneous \$274 25 303 4 \$274 \$0 \$684 \$525 \$2,454 \$41 \$110 \$91 \$49 \$1,255 \$0 \$5,483 \$0 Total \$435 \$0 (\$684) (\$525) (\$2,086) \$59 \$1,645 (\$91) \$0 \$0 (\$2,367) Unit 183 Cash Flow (\$1,155) \$35

UNIT OPERATIONS

(To Schedule A)

Unit 183 2021

Schedule H

2021

FACILITY OPERATIONS

	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	\$2,272		\$10,787
Other Clubs Fees Dealing Mch Drink Machine Other- Book Sales					\$75		10	25	25	15	145		295
Total	\$0	\$0	\$0	\$0	\$75	\$1,169	\$1,547	\$2,185	\$1,854	\$1,837	\$2,417	\$0	\$11,082
Cash Disbursements:													
Building Rent	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,287	\$3,372	\$3,372	\$3,372	\$3,372		\$36,497
Utilities	207	565	259	299	751	294	559	702	624	674	\$625		5,559
Janitorial Supplies Other						295	295	295	295	295	295		1,770
Total	\$3,494	\$3,852	\$3,546	\$3,586	\$4,038	\$3,876	\$4,141	\$4,369	\$4,291	\$4,341	\$4,292	\$0	\$43,826
Facilities Cash Flow	(\$3,494)	(\$3,852)	(\$3,546)	(\$3,586)	(\$3,963)	(\$2,707)	(\$2,595)	(\$2,184)	(\$2,438)	(\$2,505)	(\$1,875)	\$0	(\$32,745)
(To Schedule A)													

Unit 183 Table Count 2021

		JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	This Year YTD
GNT NAP Unit Games Mentor/Me	ntee					16.5					7.0			7.0 16.5
Total Unit		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 Game Mon Tues Wed Thu Fri Sat	s: 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	30.5 15.0 33.0 26.0 40.0		141.0 84.5 182.0 180.5 129.5
Total Open		0.0	0.0	0.0	0.0	0.0	79.0	103.5	144.5	123.5	122.5	144.5	0.0	717.5
N/I 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 Gar	nes	0.0	0.0	0.0	0.0	16.5	79.0	103.5	144.5	123.5	129.5	144.5	0.0	741.0
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>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>1,079.0</u>
Increase/(De	ecrease)	(306.5)	(354.5)	(278.5)	(139.5)	16.5	79.0	103.5	144.5	123.5	129.5	144.5	0.0	(338.0)