

UNIT 183
FINANCIAL REPORTS
December 2021

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

ASSETS

Cash in Bank - Chase Bank		\$45,592
Accounts Receivable		1,391
Accrued Interest		5,544
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		<u>126,213</u>
TOTAL ASSETS		<u><u>\$178,741</u></u>

LIABILITIES AND MEMBERS EQUITY

Accounts Payable		\$460
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2021	<u>(34,448)</u>	<u>178,281</u>
LIABILITIES AND MEMBERS EQUITY		<u><u>\$178,741</u></u>

Unit 183
2021

Cash Balance Recap

Schedule A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$48,116
Accounts Receivable (Sch B)					(1,319)	(218)	(623)	331	(77)	(366)	622	259
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)												
Investments (Sch E)												
Accounts Payable (Sch F)												460
Unit Operations Net Cash (Sch G)	435	0	(684)	(525)	(2,086)	59	1,645	(91)	84	(49)	(1,155)	(318)
Facility Operations Net Cash (Sch H)	(3,494)	(3,852)	(3,546)	(3,586)	(2,794)	(2,340)	(1,972)	(2,515)	(2,445)	(2,055)	(2,497)	(2,924)
Tournament Net Cash (Sch I)												
Ending Cash	\$80,169	\$76,318	\$72,088	\$67,976	\$61,778	\$59,280	\$58,329	\$56,055	\$53,617	\$51,147	\$48,116	\$45,592

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Accounts Receivable

Schedule B

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$1,319	\$1,537	\$2,160	\$1,829	\$1,906	\$2,272	\$1,650
Cash Receipts Journal						(1,319)	(1,537)	(2,160)	(1,829)	(1,906)	(2,272)	(\$1,650)
Net Table Fees - Unit									84			
Net Table Fees -Facility					1,169	1,537	2,160	1,829	1,822	2,272	1,650	\$1,391
Cash Disbursements					150							
(To Schedule A)					1,319	218	623	(331)	77	366	(622)	(259)
Ending Balance	\$0	\$0	\$0	\$0	\$1,319	\$1,537	\$2,160	\$1,829	\$1,906	\$2,272	\$1,650	\$1,391

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Accrued Interest

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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	\$5,068
CD #7493			380	21		15			16			16
CD #7507			442			450			458			461
			<u>822</u>	<u>21</u>		<u>464</u>			<u>473</u>			<u>476</u>
Ending Balance	<u>\$3,288</u>	<u>\$3,288</u>	<u>\$4,109</u>	<u>\$4,130</u>	<u>\$4,130</u>	<u>\$4,595</u>	<u>\$4,595</u>	<u>\$4,595</u>	<u>\$5,068</u>	<u>\$5,068</u>	<u>\$5,068</u>	<u>\$5,544</u>

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Table Count

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	This Year YTD
GNT													
NAP									7.0				7.0
Unit Games					16.5								16.5
Mentor/Mentee													
Total Unit	0.0	0.0	0.0	0.0	16.5	0.0	0.0	0.0	7.0	0.0	0.0	0.0	23.5
Open Games:													
Mon 12:30													
Tues 12:30					16.5	27.0	27.5	31.0	25.0	30.5	37.5	23.5	218.5
Wed 12:30					9.0	17.0	17.0	14.0	21.5	15.0	16.0	14.0	123.5
Thu 12:30					19.5	26.0	46.5	36.0	40.5	33.0	23.0	29.75	254.25
Fri 12:30					15.0	17.0	23.0	17.5	18.0	26.0	19.0	15.5	151.0
Sat 1:00					19.0	16.5	30.5	25.0	17.5	40.0	14.5	10.0	173.0
Total Open	0.0	0.0	0.0	0.0	79.0	103.5	144.5	123.5	122.5	144.5	110.0	92.75	920.25
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	95.5	103.5	144.5	123.5	129.5	144.5	110.0	92.75	943.75
2020 Total	<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>0.0</u>	<u>772.5</u>
Increase/(Decrease)	(354.5)	(278.5)	(139.5)	0.0	95.5	103.5	144.5	123.5	129.5	144.5	110.0	92.75	171.25