UNIT 183 FINANCIAL REPORTS January 2022

Fort Western Unit 183, Inc. Balance Sheet January 31, 2022

ASSETS

Cash in Bank - Chase Bank		\$44,115
Accounts Receivable		1,687
Accrued Interest		5,544
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$177,559
LIABILITIES AND CAPITAL		
Accounts Payable		\$345
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	(1,067)	177,214
TOTAL LIABILITIES AND CAPITAL		\$177,559

Cash Balance Recap

Schedule A												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	\$45,592	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable (Sch B)	(296)											
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)												
Investments (Sch E)												
Accounts Payable (Sch F)	(115)											
Unit Operations Net Cash (Sch G)	1,249											
Facility Operations Net Cash (Sch H)	(2,316)											
Tournament Net Cash (Sch I)												
Ending Cash	\$44,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Accounts Receivable

Schedule B												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$1,391	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts Journal Net Table Fees - Unit	(1,391)											
Net Table Fees - Facility Cash Disbursements	1,687											
(To Schedule A)	296											
Ending Balance	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Accrued Interest

Schedule C	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
	3/14	120	WAIN	ALIX	WAI	3014	JOL	AUG	JLI	oci	NOV	DEC
Beginning Balance	\$5,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD #7493												
CD #7507		_			_			_			_	
		_	0		_	0		_	0		_	0
Cash Rec												
Ending Balance	\$5,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

Investments

Schedule E

Certificate of Deposits with TIAA Bank:

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Balance at 12/31/2021
7493	April 6, 2017	60,000	April 6, 2022	0.10%	65,282
7507	April 6, 2017	60,000	April 6, 2022	2.76%	<u>66,475</u>
		<u>\$120,000</u>			\$131,757
	A	Accrued Interest	Total	_	5,544
	1	Net Certificate of	f Deposits Balance	=	\$126,213

Accounts Payable

Schedule F												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$460	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accts Pay Journal	345											
Cash Disbursements	(460)											
(To Schedule A)	(115)											
Ending Balance	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 Directories Supplies Other	\$1,444												\$1,444
Total	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,444

UNIT OPERATIONS

Cash Disbursements: NAOP Fees

Unit Games		
GNT & NAP	\$88	\$88
M/M Game		
Unit Supplies	107	107
Scorecard		
Directories		
Bookkeeping		
Renairs/Maintenance		

Repairs/Maintenance
Taxes/Insurance

Trailer/Tables

Miscellaneous

Total	\$195	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$195
Unit 183 Cash Flow	\$1 249	\$0	ŚΩ	ŚΩ	\$0	ŚΩ	\$0	ŚΩ	ŚΩ	\$0	ŚΩ	\$0	\$1 249

(To Schedule A)

(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	\$1,687												\$1,687
Free Play Sales													
Other Clubs' Fees													
Dealing Machine	45												45
Drink Machine	165												165
Book Sales													
Other													
Total	\$1,897	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,897
Cash Disbursements:													
Building Rent	\$3,372												\$3,372
Utilities -Paid	289												289
Utilities - Accrued	257												257
Janitorial	295												295
Supplies													
Miscellaneous													
Total	\$4,213	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,213
Facilities Cash Flow	(\$2,316)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,316)

Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
GNT NAP Unit Game Mentor/M		0.0 0.0 0.0 0.0												0.0 0.0 0.0 0.0
Total Unit		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
Open Game Mon Tues Wed Thu Fri Sat	12:30 12:30 12:30 12:30 1:00	0.0 29.0 17.0 32.5 15.5												0.0 29.0 17.0 32.5 15.5 19.0
Total Open		113.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	113.0
N/I Mon Tues Wed Thu Fri		0.0 0.0 0.0 0.0 0.0												0.0 0.0 0.0 0.0 0.0
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 Ga		113.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	113.0
2021 Total		<u>0.0</u>	0.0	0.0	<u>0.0</u>	0.0	0.0	<u>0.0</u>	0.0	0.0	0.0	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>
Increase/(D	ecrease)	113.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	113.0