UNIT 183 FINANCIAL REPORTS February 2022

Fort Western Unit 183, Inc. Balance Sheet February 28, 2022

ASSETS

Cash in Bank - Chase Bank		\$42,171
Accounts Receivable		2,135
Accrued Interest		5,544
Prepaid Expense		396
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$176,460
LIABILITIES AND CAPITAL		
Accounts Payable		\$50
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	(1,871)	176,410
TOTAL LIABILITIES AND CAPITAL		\$176,460

Cash Balance Recap

	e A												
Accounts Receivable (Sch B) (296) (448) Accrued Interest (Sch C) Prepaid Expense (Sch D) (396) Investments (Sch E) Accounts Payable (Sch F) (115) (295) Unit Operations Net Cash (Sch G) 1,249 (78) Facility Operations Net Cash (Sch H) (2,316) (2,629)		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Accrued Interest (Sch C) Prepaid Expense (Sch D) (396) Investments (Sch E) Accounts Payable (Sch F) (115) (295) Unit Operations Net Cash (Sch G) 1,249 (78) Facility Operations Net Cash (Sch H) (2,316) (2,629)	ing Cash	\$45,592	\$44,115	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Prepaid Expense (Sch D) (396) Investments (Sch E) (295) Accounts Payable (Sch F) (115) (295) Unit Operations Net Cash (Sch G) 1,249 (78) Facility Operations Net Cash (Sch H) (2,316) (2,629)	nts Receivable (Sch B)	(296)	(448)										
Investments (Sch E) Accounts Payable (Sch F) (115) (295) Unit Operations Net Cash (Sch G) 1,249 (78) Facility Operations Net Cash (Sch H) (2,316) (2,629)	d Interest (Sch C)												
Accounts Payable (Sch F) (115) (295) Unit Operations Net Cash (Sch G) 1,249 (78) Facility Operations Net Cash (Sch H) (2,316) (2,629)	d Expense (Sch D)		(396)										
Unit Operations Net Cash (Sch G) 1,249 (78) Facility Operations Net Cash (Sch H) (2,316) (2,629)	nents (Sch E)												
Facility Operations Net Cash (Sch H) (2,316) (2,629)	its Payable (Sch F)	(115)	(295)										
	perations Net Cash (Sch G)	1,249	(78)										
Tournament Net Cash (Sch I) 1,902	Operations Net Cash (Sch H)	(2,316)	(2,629)										
	ment Net Cash (Sch I)		1,902										
Ending Cash \$44,115 \$42,171 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0	Cash	\$44,115	\$42,171	\$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	\$1,687	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts Journal												
Table Fees	(1,391)	(1,687)										
Net Table Fees - Unit												
Net Table Fees - Facility	1,687	1,229										
Tournament Receipts		906										
Cash Disbursements												
(To Schedule A)	296	448										
Ending Balance	\$1,687	\$2,135	\$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
Beginning Balance	\$5,544	\$5,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD #7493 CD #7507		<u>-</u>	0		<u>-</u>	0		<u>-</u>	0		<u>-</u>	0
Cash Rec												
Ending Balance	\$5,544	\$5,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

Prepaid Expense

Schedule D												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts												
Cash Disbursements		396										
(To Schedule A)	_	396										
Ending Balance	\$0	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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	\$345	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accts Pay Journal	345	50										
Cash Disbursements	(460)	(345)										
(To Schedule A)	(115)	(295)										
Ending Balance	\$345	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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 Directories Supplies Other	\$1,444												\$1,444
Total	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,444
Cash Disbursements: NAOP Fees Unit Games GNT & NAP M/M Game Unit Supplies Scorecard Directories Bookkeeping Repairs/Maintenance Taxes/Insurance Trailer/Tables Miscellaneous	\$88 107	\$78											\$88 107 78
Total	\$195	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$273
Unit 183 Cash Flow (To Schedule A)	\$1,249	(\$78)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,171

FACILITY OPERATIONS

Schedule H													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$1,687	\$1,229											\$2,916
Free Play Sales													
Other Clubs' Fees													
Dealing Machine	45	20											65
Drink Machine	165												165
Book Sales													
Other													
Total	\$1,897	\$1,249	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,146
Cash Disbursements:													
Building Rent	\$3,372	\$3,372											\$6,744
Utilities -Paid	289	211											500
Utilities - Accrued	257												257
Janitorial	295	295											590
Supplies													
Miscellaneous													
Total	\$4,213	\$3,878	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,091
Facilities Cash Flow	(\$2,316)	(\$2,629)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,945)
(To Schedule A)													

(To Schedule A)

TOURNAMENTS

Schedule I													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments													
Sectional Tournaments		\$4,301											\$4,301
NLM													
Other		0											0
Total	\$0	\$4,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,301
Cash Disbursements:													
ACBL Fees													
Facility Rent													
Director Fees/Expenses		\$2,040											\$2,040
Flyers													
Set-up													
Labor													
Supplies		11											11
Food													
Speaker Caddies		60											60
Free Plays		78											78
Cancelled Games - Cash Disb		160											160
Cancelled Games - Accrued		50											50
Miscellaneous													
Total	\$0	\$2,399	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,399
Net Cash Flow	\$0	\$1,902	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,902

Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
GNT		0.0	0.0											0.0
NAP		0.0	0.0											0.0
Unit Games		0.0	0.0											0.0
Mentor/Men	ıtee	0.0	0.0											0.0
Wichton, Wich	itee	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 Games	:													
Mon		0.0	0.0											0.0
Tues	12:30	29.0	31.0											60.0
Wed	12:30	17.0	15.0											32.0
Thu	12:30	32.5	18.0											50.5
Fri	12:30	15.5	9.0											24.5
Sat	1:00	19.0	10.0											29.0
Total Open	-	113.0	83.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	196.0
N/I														
Mon		0.0	0.0											0.0
Tues		0.0	0.0											0.0
Wed		0.0	0.0											0.0
Thu		0.0	0.0											0.0
Fri		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 Gam	nes	113.0	83.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	196.0
2021 Total		0.0	0.0											0.0
Increase/(De	crease)	113.0	83.0											196.0
Average Table	s per Game	5.65	6.38											5.94