UNIT 183 FINANCIAL REPORTS March 2022

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

ASSETS

Cash in Bank - Chase Bank		\$38,745
Accounts Receivable		2,347
Accrued Interest		6,018
Prepaid Expense		396
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$173,719
LIABILITIES AND CAPITAL		
Accounts Payable		\$21
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	(4,582)	173,699
TOTAL LIABILITIES AND CAPITAL		\$173,719

Unit 183 2022					Ca	ash Balan	ce Recap)				
Schedule A	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ост	NOV	DEC
Beginning Cash	\$45,592	\$44,115	\$42,171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable (Sch B)	(296)	(448)	(211.04)									
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)		(396)										
Investments (Sch E)												
Accounts Payable (Sch F)	(115)	(295)	(29.44)									
Unit Operations Net Cash (Sch G)	1,249	(78)	(1,028)									
Facility Operations Net Cash (Sch H)	(2,316)	(2,629)	(1,987)									
Tournament Net Cash (Sch I)		1,902	(171)									
Ending Cash	\$44,115	\$42,171	\$38,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit 183 2022					Ac	counts Re	eceivable	•				
Schedule B	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ост	NOV	DEC
Beginning Balance	\$1,391	\$1,687	\$2,135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts Journal Table Fees Net Table Fees - Unit	(1,391)	(1,687)	(1,229)									
Net Table Fees - Facility Tournament Receipts Cash Disbursements	1,687	1,229 906	2,347 <mark>(906)</mark>									
(To Schedule A)	296	448	211									
Ending Balance	\$1,687	\$2,135	\$2,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit 183 2022					ļ	Accrued	Interest					
Schedule C	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$5,544	\$5,544	\$5,544	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD #7493 CD #7507		-	16 459 474		-	0		-	0		-	0
Cash Rec												
Ending Balance (To Schedule A)	\$5,544	\$5,544	\$6,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit 183 2022						Prepaid E	xpense					
Schedule D	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ост	NOV	DEC
Beginning Balance	\$0	\$0	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts												
Cash Disbursements		396										
(To Schedule A)	_	396	0									
Ending Balance (To Schedule A)	\$0	\$396	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit 183 2022

Investments

Schedule E

Certificate of Deposits with TIAA Bank:

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Balance at 12/31/2021	Interest	Balance at 3/31/2022
7493	April 6, 2017	60,000	April 6, 2022	0.10%	\$65,282	\$16	\$65,297
7507	April 6, 2017	<u>60,000</u>	April 6, 2022	2.76%	<u>66,475</u>	458.68	66,934
		<u>\$120,000</u>			\$131,757	<u>\$474</u>	\$132,231
	ļ	Accrued Interest	Total	_	5,544	\$6,018	6,018
	ı	Net Certificate o	f Deposits Balance	=	\$126,213	=	\$126,213

Unit 183 2022					Þ	Accounts	Payable					
Schedule F	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$460	\$345	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accts Pay Journal Cash Disbursements	345 (460)	50 (345)	21 (50)									
(To Schedule A)	(115)	(295)	(29)									
Ending Balance	\$345	\$50	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit 183 2022							OPERA ⁻	TIONS					
								nono					
Schedule G													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: NAOP													
Unit Games													
ACBL	\$1,444												\$1,444
GNT & NAP	<i>+_,</i>												<i>+ - ,</i> · · · ·
Mentor/Mentee													
Directories													
Supplies													
Other													
Total	\$1,444	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,444
Cash Disbursements:													
NAOP Fees													
Unit Games GNT & NAP	\$88												\$88
M/M Game	200												200
Unit Supplies	107		\$227										335
Scorecard			<i>+i</i>										
Directories													
Bookkeeping													
Repairs/Maintenance		\$78											78
Taxes/Insurance			684										684
Trailer/Tables			117										117
Miscellaneous			117										117
Total	\$195	\$78	\$1,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,301
Unit 183 Cash Flow	\$1,249	(\$78)	(\$1,028)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$143
(To Schedule A)													

(To Schedule A)

2022						FACILITY	Y OPERA	TIONS					
Schedule H													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$1,687	\$1,229	\$2,347										\$5,263
Free Play Sales													
Other Clubs' Fees Dealing Machine	45	20	15										80
Drink Machine	45 165	20	15										165
Book Sales	105												105
Other													
													<u> </u>
Total	\$1,897	\$1,249	\$2,362	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,508
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372										\$10,116
Utilities -Paid	289	211	681										1,181
Utilities - Accrued	257												257
Janitorial	295	295	295										885
Supplies													
Miscellaneous													
Total	\$4,213	\$3,878	\$4,348	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,439
Facilities Cash Flow	(\$2,316)	(\$2,629)	(\$1,987)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,931)
(To Schedule A)													

Unit 183

2022 Schedule I JAN FE Cash Receipts: Regional Tournaments Sectional Tournaments \$4	E B 4,301 0	MAR	APR	ΜΑΥ	TOUF JUN		AUG	SEP	ост	NOV	DEC	YTD
JAN FE Cash Receipts: Regional Tournaments Sectional Tournaments	4,301	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: Regional Tournaments Sectional Tournaments \$4	4,301	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Regional Tournaments Sectional Tournaments												
Sectional Tournaments \$4												
NIM	0											\$4,301
	0											
Other												0
Total \$0 \$4	4,301	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,301
Cash Disbursements:												
ACBL Fees												
Facility Rent												
	2,040											\$2,040
Flyers	_,											<i><i><i><i></i></i></i></i>
Set-up												
Labor												
Supplies	11	\$21										32
Food												
Speaker												
Caddies	60											60
Free Plays	78											78
Cancelled Games - Cash Disb	160	150										310
Cancelled Games - Accrued	50											50
Miscellaneous												
Total \$0 \$2	2,399	\$171	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,569
Net Cash Flow \$0 \$3	1,902	(\$171)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732
(To Schedule A)												

Unit 183 2022

		JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ост	NOV	DEC	YTD
GNT		0.0	0.0	0.0										0.0
NAP		0.0	0.0	0.0										0.0
Unit Games	s	0.0	0.0	0.0										0.0
Mentor/Me	entee	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	es:													
Mon		0.0	0.0	0.0										0.0
Tues	12:30	29.0	31.0	41.0										101.0
Wed	12:30	17.0	15.0	30.0										62.0
Thu	12:30	32.5	18.0	46.5										97.0
Fri	12:30	15.5	9.0	18.5										43.0
Sat	1:00	19.0	10.0	21.5										50.5
Total Open	-	113.0	83.0	157.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	353.5
N/I														
Mon		0.0	0.0	0.0										0.0
Tues		0.0	0.0	0.0										0.0
Wed		0.0	0.0	0.0										0.0
Thu		0.0	0.0	0.0										0.0
Fri		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	ames	113.0	83.0	157.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	353.5
2021 Total		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>										<u>#REF!</u>
Increase/(D	ecrease)	113.0	83.0	157.5										#REF!
Average Tab	les per Game	#REF!	6.38	6.85										#REF!

Table Count