UNIT 183 FINANCIAL REPORTS April 2022

Fort Western Unit 183, Inc. Balance Sheet April 30, 2022

ASSETS

Cash in Bank - Chase Bank		\$166,655
Accounts Receivable		2,360
Accrued Interest		0
Prepaid Expense		1,715
Certificates of Deposit - TIAA Bank		0
TOTAL ASSETS		\$170,729
LIABILITIES AND CAPITAL		
Accounts Payable		\$43
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	(7,595)	170,686
TOTAL LIABILITIES AND CAPITAL		\$170,729

Cash Balance Recap

Schedule A												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	\$45,592	\$44,115	\$42,171	\$38,745	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable (Sch B)	(296)	(448)	(211)	(13)								
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)		(396)		(1,319)								
Investments (Sch E)				126,213								
Accounts Payable (Sch F)	(115)	(295)	(29)	23								
Unit Operations Net Cash (Sch G)	1,249	(78)	(1,028)	4,640								
Facility Operations Net Cash (Sch H)	(2,316)	(2,629)	(1,987)	(1,635)								
Tournament Net Cash (Sch I)		1,902	(171)									
Ending Cash	\$44,115	\$42,171	\$38,745	\$166,655	\$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	\$2,135	\$2,347	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts Journal												
Table Fees	(1,391)	(1,687)	(1,229)	(2,347)								
Advance				(500)								
Net Table Fees - Unit				312								
Net Table Fees - Facility	1,687	1,229	2,347	2,048								
Tournament Receipts		906	(906)									
Cash Disbursements				500								
(To Schedule A)	296	448	211	13								
Ending Balance	\$1,687	\$2,135	\$2,347	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

Accrued Interest

Schedule C												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$5,544	\$5,544	\$5,544	\$6,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD #7493			16	1								
CD #7507		_	459	21	_			_			_	
		_	474	22	_	0		_	0		_	0
Cash Rec			_	(6,040)								
			_	(6,018)								
Ending Balance	\$5,544	\$5,544	\$6,018	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Prepaid Expense

Schedule D												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$0	\$0	\$396	\$396	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts												
Cash Disbursements		396		1,319								
(To Schedule A)	_	396	0	1,319								
Ending Balance	\$0	\$396	\$396	\$1,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
(To Schedule A)												

Investments

Schedule E

Certificate of Deposits with TIAA Bank:

	Original Investment	Interest Rate	Interest	Balance at 12/31/2021	Interest	Interest	Redeemed	Balance at 4/30/2022
7493	60,000	0.10%	16	65,282	16	1	(65,298)	0
7507	60,000	2.76%	<u>461</u>	<u>66,475</u>	<u>459</u>	<u>21</u>	(66,955)	<u>0</u>
	<u>\$120,000</u>		<u>\$476</u>	\$131,757	<u>\$474</u>	<u>\$22</u>	(\$132,253)	\$0
A	Accrued Interest	Total	\$5,544	5,544	\$6,018	\$6,040	_	\$0

Accounts Payable

Schedule F												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$460	\$345	\$50	\$21	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accts Pay Journal	345	50	21	43								
Cash Disbursements	(460)	(345)	(50)	(21)								
(To Schedule A)	(115)	(295)	(29)	23								
Ending Balance	\$345	\$50	\$21	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

UNIT OPERATIONS

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													
Mentor/Mentee													
Supplies													
interest Income				6,040									6,040
Other													
Total	1,444	0	0	6,040	0	0	0	0	0	0	0	0	7,484
Cash Disbursements:													
NAOP Fees													
Unit Games													
GNT & NAP	\$88			\$600									\$688
M/M Game													
Unit Supplies	107		\$227	37									371
Scorecard													
Directories													
Bookkeeping				238									238
Repairs/Maintenance		\$78											78
Taxes/Insurance			684	525									1,209
Trailer/Tables													
Miscellaneous			117										117
Total	195	78	1,028	1,400	0	0	0	0	0	0	0	0	2,701
Unit 183 Cash Flow	\$1,249	(\$78)	(\$1,028)	\$4,640	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,783

FACILITY OPERATIONS

Schedule H	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
	JAN	125	WAN	Air	WA	3011	702	AUG	JL.	001	1101	DLC	11.5
Cash Receipts:													
Net Table Fees	\$1,687	\$1,229	\$2,347	\$2,360									\$7,622
Free Play Sales													
Other Clubs' Fees													
Dealing Machine	45	20	15	15									95
Drink Machine	165												165
Book Sales													
Other													
Total	1,897	1,249	2,362	2,375	0	0	0	0	0	0	0	0	7,882
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372									\$13,488
Utilities -Paid	289	211	681	299									1,479
Utilities - Accrued	257			43									300
Janitorial	295	295	295	295									1,180
Supplies													
Miscellaneous													
Total	4,213	3,878	4,348	4,009	0	0	0	0	0	0	0	0	16,448
5 1111 C 51	(42.24.6)	(42.626)	(64.00=)	(04.625)	do	40	40	40	4.0	do	40	40	(40.565)
Facilities Cash Flow	(\$2,316)	(\$2,629)	(\$1,987)	(\$1,635)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,566)
(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			40.										
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	2,399	171	0	0	0	0	0	0	0	0	0	2,569
Net Cash Flow	\$0	\$1,902	(\$171)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,732

Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
GNT		0.0	0.0	0.0	0.0									0.0
NAP		0.0	0.0	0.0	0.0									0.0
Unit Game	es	0.0	0.0	0.0	15.5									15.5
Mentor/N		0.0	0.0	0.0	0.0									0.0
Total Unit	_	0.0	0.0	0.0	15.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.5
0														
Open Gam Mon	ies:	0.0	0.0	0.0	0.0									0.0
Tues	12:30	29.0	31.0	41.0	32.5									133.5
Wed	12:30	17.0	15.0	30.0	22.0									84.0
Thu	12:30	32.5	18.0	46.5	38.0									135.0
Fri	12:30	15.5	9.0	18.5	30.0									73.0
Sat	1:00	19.0	10.0	21.5	14.0									64.5
Total Oper	n _	113.0	83.0	157.5	136.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	490.0
N/I														
Mon		0.00	0.00	0.00	0.00									0.0
Tues		0.00	0.00	0.00	0.00									0.0
Wed		0.00	0.00	0.00	0.00									0.0
Thu		0.00	0.00	0.00	0.00									0.0
Fri		0.00	0.00	0.00	0.00									0.0
	-													
Total N/I	_	0.00	0.00	0.00	0.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Total All G	ames	113.00	83.00	157.50	152.00	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	505.5
2021 Total]	0.00	0.00	0.00	0.00									0.0
Increase/(I	Decrease)	113.00	83.00	157.50	152.00									505.5
Average Ta	ables per Game	5.65	6.38	6.85	7.24									6.7
2018 Total	l	358.00	316.50	288.00	331.00									1,293.5
Increase/(I	Decrease)	(245.00)	(233.50)	(130.50)	(179.00)									(788.0)