UNIT 183 FINANCIAL REPORTS May 2022

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

ASSETS

Cash in Bank - Chase Bank		\$129,520
Accounts Receivable		1,545
Accrued Interest		0
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		50,000
TOTAL ASSETS		\$181,070
LIABILITIES AND CAPITAL		
Accounts Payable		\$0
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	2,789	181,070
TOTAL LIABILITIES AND CAPITAL		\$181,070

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	\$166,655	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable (Sch B)	(296)	(448)	(211)	(13)	815							
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)		(396)		(1,319)	1,715							
Investments (Sch E)				126,213	(50,005)							
Accounts Payable (Sch F)	(115)	(295)	(29)	23	(43)							
Unit Operations Net Cash (Sch G)	1,249	(78)	(1,028)	4,640	(245)							
Facility Operations Net Cash (Sch H)	(2,316)	(2,629)	(1,987)	(1,635)	(2,206)							
Tournament Net Cash (Sch I)		1,902	(171)		12,835							
Ending Cash	\$44,115	\$42,171	\$38,745	\$166,655	\$129,520	\$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	\$2,360	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts Journal												
Table Fees	(1,391)	(1,687)	(1,229)	(2,347)	(2,048)							
Advance				(500)								
Net Table Fees - Unit				312	(312)							
Net Table Fees - Facility	1,687	1,229	2,347	2,048	1,545							
Tournament Receipts		906	(906)									
Cash Disbursements				500								
(To Schedule A)	296	448	211	13	(815)							
					(0.00)							
Ending Balance	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Prepaid Expense

Schedule D												
Scriedule D	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$0	\$0	\$396	\$396	\$1,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts												
Cash Disbursements		396		1,319								
ACBL fees					(325)							
Flyers					(71)							
ACBL Adv					(370)							
Bridge Finesse					(200)							
Director splys					(30)							
4imprint splys					(719)							
(To Schedule A)		396	0	1,319	(1,715)							
Ending Balance	\$0	\$396	\$396	\$1,715	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

Investments

Schedule E

Investments with EECU:

Savings Account					
	Date	Deposit		Interest Rate	Balance at 5/31/2022
Deposit	05/02/22	\$5			\$5
Certificate of Depos		Original	Maturity	Interest	Balance at
Number	Original Issue Date	Original Investment	Maturity Date	Rate	5/31/2022
41	05/02/22	\$50,000	05/02/23	0.60%	\$50,000
Total Investme	ents				\$50,005

Accounts Payable

Schedule F												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$460	\$345	\$50	\$21	\$43	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accts Pay Journal	345	50	21	43								
Cash Disbursements	(460)	(345)	(50)	(21)	(43)							
(To Schedule A)	(115)	(295)	(29)	23	(43)							
Ending Balance	\$345	\$50	\$21	\$43	\$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	\$1,444												\$1,44
GNT & NAP	71,777												71,77
Mentor/Mentee													
Directories													
Supplies													
interest Income				\$6,040									6,04
Other				₹ 0,0∓0	\$0								0,04
Other					Ç0								·
Total	1,444	0	0	6,040	0	0	0	0	0	0	0	0	7,48
Cash Disbursements: NAOP Fees													
Jnit Games													
GNT & NAP	\$88			\$600									\$68
M/M Game													
Jnit Supplies	107		\$227	37	245								61
Scorecard													
Directories													
Bookkeeping		670		238									23
Repairs/Maintenance		\$78	604	F2F									7
Taxes/Insurance			684	525									1,20
Trailer/Tables			447										44
Miscellaneous			117										11
Total	195	78	1,028	1,400	245	0	0	0	0	0	0	0	2,94
Unit 183 Cash Flow	\$1,249	(\$78)	(\$1,028)	\$4,640	(\$245)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,53
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	\$1,229	\$2,347	\$2,360	\$1,545								\$9,167
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	1,545	0	0	0	0	0	0	0	9,427
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372								\$16,860
Utilities -Paid	289	211	681	299	84								1,563
Utilities - Accrued	257			43									300
Janitorial	295	295	295	295	295								1,475
Supplies													
Miscellaneous													
Total	4,213	3,878	4,348	4,009	3,751	0	0	0	0	0	0	0	20,199
Facilities Cash Flow	(\$2,316)	(\$2,629)	(\$1,987)	(\$1,635)	(\$2,206)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,772)
(To Schedule A)	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·								

TOURNAMENTS

Schedule I													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments					\$46,502								\$46,502
Sectional Tournaments		\$4,301											4,301
NLM													_
Other		0											0
Total	0	4,301	0	0	46,502	0	0	0	0	0	0	0	50,803
Cash Disbursements:													
ACBL Fees					\$19,350								\$19,350
Facility Rent					8,780								8,780
Director Fees/Expenses		\$2,040											2,040
Flyers					71								71
Set-up					1,860								1,860
Labor													
Supplies		11	\$21		1,523								1,555
Food													
Speaker													
Caddies		60			1,435								1,495
Free Plays		78	450		98								176
Cancelled Games - Cash Disb		160	150		550								860
Cancelled Games - Accrued		50											50
Miscellaneous													
Total	0	2,399	171	0	33,667	0	0	0	0	0	0	0	36,237

Net Cash Flow (To Schedule A) \$0

\$1,902

(\$171)

\$0

\$12,835

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$14,566

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								0.0
NAP		0.0	0.0	0.0	0.0	0.0								0.0
Unit Gan	nes	0.0	0.0	0.0	15.5	0.0								15.5
Mentor/	Mentee	0.0	0.0	0.0	0.0	0.0								0.0
Total Uni	it _	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
Open Ga	mes:													
Mon		0.0	0.0	0.0	0.0									0.0
Tues	12:30	29.0	31.0	41.0	32.5	29.5								163.0
Wed	12:30	17.0	15.0	30.0	22.0	17.0								101.0
Thu	12:30	32.5	18.0	46.5	38.0	27.0								162.0
Fri	12:30	15.5	9.0	18.5	30.0	15.5								88.5
Sat	1:00	19.0	10.0	21.5	14.0	14.0								78.5
Total Op	en	113.0	83.0	157.5	136.5	103.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	593.0
N/I														
Mon		0.0	0.0	0.0	0.0	0.0								0.0
Tues		0.0	0.0	0.0	0.0	0.0								0.0
Wed		0.0	0.0	0.0	0.0	0.0								0.0
Thu		0.0	0.0	0.0	0.0	0.0								0.0
Fri		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	Games	113.0	83.0	157.5	152.0	103.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	608.5
2021 Tot	al	0.0	0.0	0.0	0.0	<u>16.5</u>								16.5
Increase/	(Decrease)	113.0	83.0	157.5	152.0	86.5								592.0
Average ⁻	Tables per Game	5.65	6.38	6.85	7.24	6.44								6.54
2019 Tot	al	369.0	319.0	337.0	310.5	366.5								1,702.0
Increase/	(Decrease)	(256.0)	(236.0)	(179.5)	(158.5)	(263.5)								(1,093.5)