UNIT 183 FINANCIAL REPORTS June 2022

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

ASSETS

Cash in Bank - Chase Bank		\$126,815
Accounts Receivable		2,280
Accrued Interest		49
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		50,000
TOTAL ASSETS		\$179,149
LIABILITIES AND CAPITAL		
Accounts Payable		\$96
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	772	179,053
TOTAL LIABILITIES AND CAPITAL		\$179,149

Unit	183
202	2

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	\$129,520	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable (Sch B)	(296)	(448)	(211)	(13)	815	(735)						
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)	96						
Unit Operations Net Cash (Sch G)	1,249	(78)	(1,028)	4,640	(245)	(390)						
Facility Operations Net Cash (Sch H)	(2,316)	(2,629)	(1,987)	(1,635)	(2,206)	(1,678)						
Tournament Net Cash (Sch I)		1,902	(171)		12,835	3						
Ending Cash	\$44,115	\$42,171	\$38,745	\$166,655	\$129,520	\$126,815	\$0	\$0	\$0	\$0	\$0	\$0

Unit	183
2022	2

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	\$1,545	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts Journal												
Table Fees	(1,391)	(1,687)	(1,229)	(2,347)	(2,048)	(1,545)						
Advance				(500)								
Net Table Fees - Unit				312	(312)							
Net Table Fees - Facility	1,687	1,229	2,347	2,048	1,545	2,280						
Tournament Receipts		906	(906)									
Cash Disbursements				500								
(To Schedule A)	296	448	211	13	(815)	735						
Ending Balance	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$2,280	\$0	\$0	\$0	\$0	\$0	\$0

2022						Accrued	Interest					
Schedule C	JAN	FEB	MAR	APR	ΜΑΥ	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 CD 41			459	21		49						
		-	474	22	-	49		-	0		_	0
Cash Rec			-	(6,040) (6,018)								
Ending Balance (To Schedule A)	\$5,544	\$5,544	\$6,018	\$0	\$0	\$49	\$0	\$0	\$0	\$0	\$0	\$0

Investments

Schedule E

Investments with EECU:

Savings Account

	Date	Deposit		Interest Rate	Interest Accrued	Balance at 6/30/2022
Deposit	05/02/22	\$5				\$5
Certificate of Depos	sit: Original Issue Date	Original Investment	Maturity Date	Interest Rate		
41	05/02/22	\$50,000	05/02/23	0.60%	<u>\$49</u>	\$50,049
Total Investme	ents				\$49	\$50,054

Unit 183 2022					A	Accounts	Payable					
Schedule F	JAN	FEB	MAR	APR	ΜΑΥ	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		96						
Cash Disbursements	(460)	(345)	(50)	(21)	(43)	0						
(To Schedule A)	(115)	(295)	(29)	23	(43)	96						
Ending Balance	\$345	\$50	\$21	\$43	\$0	\$96	\$0	\$0	\$0	\$0	\$0	\$0

Unit	183	
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2022

Schedule G

UNIT OPERATIONS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: NAOP Unit Games ACBL GNT & NAP Mentor/Mentee Directories	\$1,444												\$1,444
Supplies interest Income				\$6,040									6,040
Other				<i>90,040</i>	\$0	\$25							25
Total	1,444	0	0	6,040	0	25	0	0	0	0	0	0	7,509
Cash Disbursements: NAOP Fees Unit Games GNT & NAP M/M Game	\$88			\$600									\$688
Unit Supplies Scorecard Directories	107		\$227	37	\$245	\$321							937
Bookkeeping		4-0		238									238
Repairs/Maintenance Taxes/Insurance Trailer/Tables		\$78	684	525		94							172 1,209
Miscellaneous			117										117
Total	195	78	1,028	1,400	245	415	0	0	0	0	0	0	3,361
Unit 183 Cash Flow	\$1,249	(\$78)	(\$1,028)	\$4,640	(\$245)	(\$390)	\$0	\$0	\$0	\$0	\$0	\$0	\$4,148
(To Schedule A)													

Unit	183
2022	2

FACILITY OPERATIONS

Schedule H	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: Net Table Fees	\$1,687	\$1,229	\$2,347	\$2,360	\$1,545	\$2,280							\$11,447
Free Play Sales	Ş1,007	\$1,229	<i>32,341</i>	\$2,300	Ş1,545	Ş2,280							ŞII,447
Other Clubs' Fees													
Dealing Machine	45	20	15	15		10							105
Drink Machine	165	20	10	15		10							165
Book Sales	105												105
Other													
Total	1,897	1,249	2,362	2,375	1,545	2,290	0	0	0	0	0	0	11,717
Cash Disbursements:													
Building Rent	\$3,372	\$3 <i>,</i> 372	\$3,372	\$3,372	\$3,372	\$3,372							\$20,232
Utilities -Paid	289	211	681	299	84	248							1,811
Utilities - Accrued	257			43		46							346
Janitorial	295	295	295	295	295	295							1,770
Supplies													
Miscellaneous						8							8
Total	4,213	3,878	4,348	4,009	3,751	3,968	0	0	0	0	0	0	24,167
Facilities Cash Flow	(\$2,316)	(\$2,629)	(\$1,987)	(\$1,635)	(\$2,206)	(\$1,678)	\$0	\$0	\$0	\$0	\$0	\$0	(\$12,450)
(To Schedule A)	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, , , = =)	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(,)====	(, , , , , , , , , , , , , , , , , , ,					+ -	7 -	(1 9 1007

(To Schedule A)

TOURNAMENTS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: Regional Tournaments Sectional Tournaments NLM		\$4,301			\$46,502								\$46,502 4,301
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							143
Set-up					1,860								1,860
Labor													
Supplies		11	\$21		1,523	(124)							1,430
Food													
Speaker													
Caddies		60			1,435								1,495
Free Plays		78			98								176
Cancelled Games - Cash Disb		160	150		550								860
Cancelled Games - Accrued		50				50							100
Miscellaneous													
Total	0	2,399	171	0	33,667	(3)	0	0	0	0	0	0	36,234
Net Cash Flow	\$0	\$1,902	(\$171)	\$0	\$12,835	\$3	\$0	\$0	\$0	\$0	\$0	\$0	\$14,569
(To Schedule A)													

Schedule I

		JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ост	NOV	DEC	YTD
GNT		0.0	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							0.0
Unit Games		0.0	0.0	0.0	15.5	0.0	0.0							15.5
Mentor/Mer	ntee	0.0	0.0	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
Open Games	5:													
Tues	12:30	29.0	31.0	41.0	32.5	29.5	29.0							192.0
Wed	12:30	17.0	15.0	30.0	22.0	17.0	29.0							130.0
Thu	12:30	32.5	18.0	46.5	38.0	27.0	45.5							207.5
Fri	12:30	15.5	9.0	18.5	30.0	15.5	23.5							112.0
Sat	1:00	19.0	10.0	21.5	14.0	14.0	18.5							97.0
Total Open	-	113.0	83.0	157.5	136.5	103.0	145.5	0.0	0.0	0.0	0.0	0.0	0.0	738.5
N/I														
Mon		0.0	0.0	0.0	0.0	11.5	17.0							28.5
Tues		0.0	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							0.0
Thu		0.0	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							0.0
Total N/I	-	0.0	0.0	0.0	0.0	11.5	17.0	0.0	0.0	0.0	0.0	0.0	0.0	28.5
Total All Gan	nes	113.0	83.0	157.5	152.0	114.5	162.5	0.0	0.0	0.0	0.0	0.0	0.0	782.5
Average Tabl	les per Game	5.65	6.38	6.85	7.24	6.03	6.25							6.80
2021 Total		<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>0.0</u>	<u>95.5</u>	<u>103.5</u>							199.0
Increase/(De	crease)	113.0	83.0	157.5	152.0	19.0	59.0							583.5
2019 Total		369.0	319.0	337.0	310.5	366.5	335.5							2,037.5
Increase/(De	crease)	(256.0)	(236.0)	(179.5)	(158.5)	(252.0)	(173.0)							(1,255.0)

Table Count