

UNIT 183  
FINANCIAL REPORTS  
July 2022

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**July 31, 2022**

**ASSETS**

Cash in Bank - Chase Bank		\$76,555
Accounts Receivable		2,338
Accrued Interest		49
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
<b>TOTAL ASSETS</b>		<u><u>\$178,947</u></u>

**LIABILITIES AND CAPITAL**

Accounts Payable		\$151
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	<u>515</u>	<u>178,796</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>\$178,947</u></u>

Unit 183  
2022

Cash Balance Recap

Schedule A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Cash</b>	\$45,592	\$44,115	\$42,171	\$38,745	\$166,655	\$129,520	\$126,815	\$0	\$0	\$0	\$0	\$0
<b>Accounts Receivable (Sch B)</b>	(296)	(448)	(211)	(13)	815	(735)	(58)					
<b>Accrued Interest (Sch C)</b>												
<b>Prepaid Expense (Sch D)</b>		(396)		(1,319)	1,715							
<b>Investments (Sch E)</b>				126,213	(50,005)		(50,000)					
<b>Accounts Payable (Sch F)</b>	(115)	(295)	(29)	23	(43)	96	55					
<b>Unit Operations Net Cash (Sch G)</b>	1,249	(78)	(1,028)	4,640	(245)	(390)	1,512					
<b>Facility Operations Net Cash (Sch H)</b>	(2,316)	(2,629)	(1,987)	(1,635)	(2,206)	(1,678)	(1,769)					
<b>Tournament Net Cash (Sch I)</b>		1,902	(171)		12,835	3	0					
<b>Ending Cash</b>	\$44,115	\$42,171	\$38,745	\$166,655	\$129,520	\$126,815	\$76,555	\$0	\$0	\$0	\$0	\$0

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Accounts Receivable

Schedule B

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Balance</b>	\$1,391	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$2,280	\$0	\$0	\$0	\$0	\$0
<b>Cash Receipts Journal</b>												
<b>Table Fees</b>	(1,391)	(1,687)	(1,229)	(2,347)	(2,048)	(1,545)	(2,280)					
<b>Advance</b>				(500)								
<b>Net Table Fees - Unit</b>				312	(312)							
<b>Net Table Fees - Facility</b>	1,687	1,229	2,347	2,048	1,545	2,280	2,338					
<b>Tournament Receipts</b>		906	(906)									
<b>Cash Disbursements</b>				500								
(To Schedule A)	296	448	211	13	(815)	735	58					
<b>Ending Balance</b>	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$2,280	\$2,338	\$0	\$0	\$0	\$0	\$0

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2022

Investments

Schedule E

**Investments with EECU:**

**Savings Account**

	Date	Deposit	Interest Rate	Interest Accrued	Balance at 6/30/2022	Balance at 7/31/2022
Deposit	05/02/22	\$5			\$5	\$5

**Certificate of Deposit:**

Number	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Interest Accrued	Balance at 6/30/2022	Balance at 7/31/2022
41	05/02/22	\$50,000	05/02/23	0.60%	<u>\$49</u>	\$50,049	50,049
42	07/08/22	\$50,000	07/08/23	1.35%			50,000

**Total Investments**

<u>\$49</u>	<u>\$50,054</u>	<u>\$100,054</u>
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Accounts Payable

Schedule F

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Balance</b>	\$460	\$345	\$50	\$21	\$43	\$0	\$96	\$0	\$0	\$0	\$0	\$0
<b>Accts Pay Journal</b>	345	50	21	43		96	151					
<b>Cash Disbursements</b>	(460)	(345)	(50)	(21)	(43)	0	(96)					
(To Schedule A)	<u>(115)</u>	<u>(295)</u>	<u>(29)</u>	23	(43)	96	55					
<b>Ending Balance</b>	<u>\$345</u>	<u>\$50</u>	<u>\$21</u>	<u>\$43</u>	<u>\$0</u>	<u>\$96</u>	<u>\$151</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>







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2022

Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>GNT</b>		0.0	0.0	0.0	0.0	0.0	0.0	0.0						0.0
<b>NAP</b>		0.0	0.0	0.0	0.0	0.0	0.0	0.0						0.0
<b>Unit Games</b>		0.0	0.0	0.0	15.5	0.0	0.0	0.0						15.5
<b>Mentor/Mentee</b>		0.0	0.0	0.0	0.0	0.0	0.0	0.0						0.0
<b>Total Unit</b>		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
<b>Open Games:</b>														
Tues	12:30	29.0	31.0	41.0	32.5	29.5	29.0	32.0						224.0
Wed	12:30	17.0	15.0	30.0	22.0	17.0	29.0	22.5						152.5
Thu	12:30	32.5	18.0	46.5	38.0	27.0	45.5	37.5						245.0
Fri	12:30	15.5	9.0	18.5	30.0	15.5	23.5	30.0						142.0
Sat	1:00	19.0	10.0	21.5	14.0	14.0	18.5	32.5						129.5
<b>Total Open</b>		113.0	83.0	157.5	136.5	103.0	145.5	154.5	0.0	0.0	0.0	0.0	0.0	893.0
<b>N/I</b>														
Mon	12:00	0.0	0.0	0.0	0.0	11.5	17.0	10.0						38.5
Tues		0.0	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						0.0
Thu		0.0	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						0.0
<b>Total N/I</b>		0.0	0.0	0.0	0.0	11.5	17.0	10.0	0.0	0.0	0.0	0.0	0.0	38.5
<b>Total All Games</b>		113.0	83.0	157.5	152.0	114.5	162.5	164.5	0.0	0.0	0.0	0.0	0.0	947.0
Average Tables per Game		5.65	6.38	6.85	7.24	6.03	6.25	6.6						6.91
<b>2021 Total</b>		0.0	0.0	0.0	0.0	95.5	103.5	144.5						343.5
Increase/(Decrease)		113.0	83.0	157.5	152.0	19.0	59.0	20.0						603.5
<b>2019 Total</b>		369.0	319.0	337.0	310.5	366.5	335.5	328.5						2,366.0
Increase/(Decrease)		(256.0)	(236.0)	(179.5)	(158.5)	(252.0)	(173.0)	(164.0)						(1,419.0)