UNIT 183 FINANCIAL REPORTS August 2022

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

ASSETS

Cash in Bank - Chase Bank		\$74,222
Accounts Receivable		2,177
Accrued Interest		49
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		100,000
TOTAL ASSETS		\$176,453
LIABILITIES AND CAPITAL		
Accounts Payable		\$66
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	(1,894)	176,387
TOTAL LIABILITIES AND CAPITAL		\$176,453

Unit 183 2022			
Schedule A	JAN	FEB	MA
Beginning Cash	\$45 592	\$44 115	\$42

Cash Balance Recap

	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	\$126,815	\$76,555	\$0	\$0	\$0	\$0
Accounts Receivable (Sch B)	(296)	(448)	(211)	(13)	815	(735)	(58)	161				
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)		(396)		(1,319)	1,715							
Investments (Sch E)				126,213	(50,005)		(50,000)					
Accounts Payable (Sch F)	(115)	(295)	(29)	23	(43)	96	55	(84)				
Unit Operations Net Cash (Sch G)	1,249	(78)	(1,028)	4,640	(245)	(390)	1,512	(129)				
Facility Operations Net Cash (Sch H)	(2,316)	(2,629)	(1,987)	(1,635)	(2,206)	(1,678)	(1,769)	(2,280)				
Tournament Net Cash (Sch I)		1,902	(171)		12,835	3		0				
Ending Cash	\$44,115	\$42,171	\$38,745	\$166,655	\$129,520	\$126,815	\$76,555	\$74,222	\$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	\$2,280	\$2,338	\$0	\$0	\$0	\$0
Cash Receipts Journal												
Table Fees	(1,391)	(1,687)	(1,229)	(2,347)	(2,048)	(1,545)	(2,280)	(2,330)				
Advance				(500)								
Net Table Fees - Unit				312	(312)							
Net Table Fees - Facility	1,687	1,229	2,347	2,048	1,545	2,280	2,338	2,169				
Tournament Receipts		906	(906)									
Cash Disbursements				500								
(To Schedule A)	296	448	211	13	(815)	735	58	(161)				
Ending Balance	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$2,280	\$2,338	\$2,177	\$0	\$0	\$0	\$0

Unit 183 2022

Investments

Schedule E

Investments with EECU:

Savings Account

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 Depos	sit:						
	Original	Original	Maturity	Interest			
Number	Issue Date	Investment	Date	Rate			
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 Investme	ents				\$49	\$50,054	\$100,054

Unit 183 2022					A	Accounts	Payable				
Schedule F	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV
Beginning Balance	\$460	\$345	\$50	\$21	\$43	\$0	\$96	\$151	\$0	\$0	\$(
Accts Pay Journal	345	50	21	43		96	151	66			
Cash Disbursements	(460)	(345)	(50)	(21)	(43)	0	(96)	(151)			
(To Schedule A)	(115)	(295)	(29)	23	(43)	96	55	(84)			
Ending Balance	\$345	\$50	\$21	\$43	\$0	\$96	\$151	\$66	\$0	\$0	\$(

DEC

\$0

\$0

\$0

\$0

Unit	183
2022)

2022

UNIT OPERATIONS

Schedule G	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:											-	-	
NAOP													
Unit Games													
ACBL	\$1,444						\$1,690						\$3,134
GNT & NAP													
Mentor/Mentee													
Directories													
Supplies													
interest Income				\$6,040									6,040
Other					\$0	\$25	0						25
Total	1,444	0	0	6,040	0	25	1,690	0	0	0	0	0	9,199
Cash Disbursements:													
NAOP Fees													
Unit Games													
GNT & NAP	\$88			\$600									\$688
M/M Game													
Unit Supplies	107		\$227	37	\$245	\$321		\$79					1,016
Scorecard													
Directories													
Bookkeeping				238									238
Repairs/Maintenance		\$78				94	\$73	50					295
Rep/Maint Accrued			60 1	505			105						105
Taxes/Insurance			684	525									1,209
Trailer/Tables			117										117
Miscellaneous			117										117
Total	195	78	1,028	1,400	245	415	178	129	0	0	0	0	3,669
Unit 183 Cash Flow	\$1,249	(\$78)	(\$1,028)	\$4,640	(\$245)	(\$390)	\$1,512	(\$129)	\$0	\$0	\$0	\$0	\$5,531
(To Schedule A)													

(To Schedule A)

Unit	183
2022	2

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 <i>,</i> 347	\$2 <i>,</i> 360	\$1,545	\$2,280	\$2 <i>,</i> 338	\$2,169					\$15 <i>,</i> 954
Free Play Sales													
Other Clubs' Fees													
Dealing Machine	45	20	15	15		10							105
Drink Machine	165												165
Book Sales													
Other													
Total	1,897	1,249	2,362	2,375	1,545	2,290	2,338	2,169	0	0	0	0	16,224
						,							<u> </u>
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3 <i>,</i> 372	\$3,372	\$3,372					\$26,976
Utilities -Paid	289	211	681	299	84	248	394	716					2,921
Utilities - Accrued	257			43		46	46	66					458
Janitorial	295	295	295	295	295	295	295	295					2,360
Supplies													
Miscellaneous						8							8
Total	4,213	3,878	4,348	4,009	3,751	3,968	4,107	4,449	0	0	0	0	32,723
Facilities Cash Flow	(\$2,316)	(\$2,629)	(\$1,987)	(\$1,635)	(\$2,206)	(\$1,678)	(\$1,769)	(\$2,280)	\$0	\$0	\$0	\$0	(\$16,499)
(To Schedule A)													

(To Schedule A)

Unit 183 2022

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							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)		, ,		, -	, ,	12				, -		, -	,

(To Schedule A)

Unit 183 2022

2022	-	Table Count												
		JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ост	NOV	DEC	YTD
GNT NAP Unit Games Mentor/Mentee					15.5									0.0 0.0 15.5 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 Tues Wed Thu Fri Sat	s: 12:30 12:30 12:30 12:30 12:30 1:00	29.0 17.0 32.5 15.5 19.0	31.0 15.0 18.0 9.0 10.0	41.0 30.0 46.5 18.5 21.5	32.5 22.0 38.0 30.0 14.0	29.5 17.0 27.0 15.5 14.0	29.0 29.0 45.5 23.5 18.5	32.0 22.5 37.5 30.0 32.5	42.5 28.5 33.5 19.0 20.5					266.5 181.0 278.5 161.0 150.0
Total Open	_	113.0	83.0	157.5	136.5	103.0	145.5	154.5	144.0	0.0	0.0	0.0	0.0	1,037.0
N/I Mon Tues Wed Thu Fri	12:00	0.0	0.0	0.0	0.0	11.5	17.0	10.0	15.5					54.0 0.0 0.0 0.0 0.0
Total N/I	-	0.0	0.0	0.0	0.0	11.5	17.0	10.0	15.5	0.0	0.0	0.0	0.0	54.0
Total All Games		113.0	83.0	157.5	152.0	114.5	162.5	164.5	159.5	0.0	0.0	0.0	0.0	1,106.5
Average Tables per Game		5.65	6.38	6.85	7.24	6.03	6.25	6.58	5.91					#REF!
2021 Total		0.0	0.0	0.0	0.0	95.5	103.5	144.5	123.5					467.0
Increase/(Decrease)		113.0	83.0	157.5	152.0	19.0	59.0	20.0	36.0					639.5
2019 Total		369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0					2,744.0
Increase/(Decrease)		(256.0)	(236.0)	(179.5)	(158.5)	(252.0)	(173.0)	(164.0)	(218.5)					(1,637.5)