

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		<u>100,000</u>
<b>TOTAL ASSETS</b>		<u><u>\$176,453</u></u>

**LIABILITIES AND CAPITAL**

Accounts Payable		\$66
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	<u>(1,894)</u>	<u>176,387</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>\$176,453</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	\$76,555	\$0	\$0	\$0	\$0
<b>Accounts Receivable (Sch B)</b>	(296)	(448)	(211)	(13)	815	(735)	(58)	161				
<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	(84)				
<b>Unit Operations Net Cash (Sch G)</b>	1,249	(78)	(1,028)	4,640	(245)	(390)	1,512	(129)				
<b>Facility Operations Net Cash (Sch H)</b>	(2,316)	(2,629)	(1,987)	(1,635)	(2,206)	(1,678)	(1,769)	(2,280)				
<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	\$74,222	\$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	\$2,338	\$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)	(2,330)				
<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	2,169				
<b>Tournament Receipts</b>		906	(906)									
<b>Cash Disbursements</b>				500								
(To Schedule A)	296	448	211	13	(815)	735	58	(161)				
<b>Ending Balance</b>	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$2,280	\$2,338	\$2,177	\$0	\$0	\$0	\$0

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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**

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\$49	\$50,054	\$100,054
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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	\$151	\$0	\$0	\$0	\$0
<b>Accts Pay Journal</b>	345	50	21	43		96	151	66				
<b>Cash Disbursements</b>	(460)	(345)	(50)	(21)	(43)	0	(96)	(151)				
(To Schedule A)	<u>(115)</u>	<u>(295)</u>	<u>(29)</u>	23	(43)	96	55	(84)				
<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>\$66</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>









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Table Count

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>GNT</b>													0.0
<b>NAP</b>													0.0
<b>Unit Games</b>				15.5									15.5
<b>Mentor/Mentee</b>													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	42.5					266.5
Wed 12:30	17.0	15.0	30.0	22.0	17.0	29.0	22.5	28.5					181.0
Thu 12:30	32.5	18.0	46.5	38.0	27.0	45.5	37.5	33.5					278.5
Fri 12:30	15.5	9.0	18.5	30.0	15.5	23.5	30.0	19.0					161.0
Sat 1:00	19.0	10.0	21.5	14.0	14.0	18.5	32.5	20.5					150.0
<b>Total Open</b>	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
<b>N/I</b>													
Mon 12:00	0.0	0.0	0.0	0.0	11.5	17.0	10.0	15.5					54.0
Tues													0.0
Wed													0.0
Thu													0.0
Fri													0.0
<b>Total N/I</b>	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
<b>Total All Games</b>	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!
<b>2021 Total</b>	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
<b>2019 Total</b>	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)