

UNIT 183  
FINANCIAL REPORTS  
September 2022

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**September 30, 2022**

**ASSETS**

Cash in Bank - Chase Bank		\$71,923
Accounts Receivable		2,439
Accrued Interest		282
Prepaid Expense		104
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
<b>TOTAL ASSETS</b>		<u><u>\$174,754</u></u>

**LIABILITIES AND CAPITAL**

Accounts Payable		\$581
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	<u>(4,108)</u>	<u>174,173</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>\$174,754</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	\$74,222	\$0	\$0	\$0
<b>Accounts Receivable (Sch B)</b>	(296)	(448)	(211)	(13)	815	(735)	(58)	161	(262)			
<b>Accrued Interest (Sch C)</b>												
<b>Prepaid Expense (Sch D)</b>		(396)		(1,319)	1,715				(104)			
<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)	515			
<b>Unit Operations Net Cash (Sch G)</b>	1,249	(78)	(1,028)	4,640	(245)	(390)	1,512	(129)	227			
<b>Facility Operations Net Cash (Sch H)</b>	(2,316)	(2,629)	(1,987)	(1,635)	(2,206)	(1,678)	(1,769)	(2,280)	(2,674)			
<b>Tournament Net Cash (Sch I)</b>		1,902	(171)		12,835	3		0	0			
<b>Ending Cash</b>	\$44,115	\$42,171	\$38,745	\$166,655	\$129,520	\$126,815	\$76,555	\$74,222	\$71,923	\$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	\$2,177	\$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)	(2,202)			
<b>Advance</b>				(500)								
<b>Net Table Fees - Unit</b>				312	(312)				273			
<b>Net Table Fees - Facility</b>	1,687	1,229	2,347	2,048	1,545	2,280	2,338	2,169	2,166			
<b>Tournament Receipts</b>		906	(906)									
<b>Cash Disbursements</b>				500					25			
(To Schedule A)	296	448	211	13	(815)	735	58	(161)	262			
<b>Ending Balance</b>	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$2,280	\$2,338	\$2,177	\$2,439	\$0	\$0	\$0

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Accrued Interest

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Balance</b>	\$5,544	\$5,544	\$5,544	\$6,018	\$0	\$0	\$49	\$49	\$49	\$0	\$0	\$0
<b>CD #7493</b>			16	1								
<b>CD #7507</b>			459	21								
<b>CD 41</b>						49			76			
<b>CD 42</b>									157			
			<u>474</u>	<u>22</u>		<u>49</u>			<u>233</u>			<u>0</u>
<b>Cash Rec</b>				<u>(6,040)</u>								
				<u>(6,018)</u>								
<b>Ending Balance</b>	<u>\$5,544</u>	<u>\$5,544</u>	<u>\$6,018</u>	<u>\$0</u>	<u>\$0</u>	<u>\$49</u>	<u>\$49</u>	<u>\$49</u>	<u>\$282</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

(To Schedule A)



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Investments

Schedule E

**Investments with EECU:**

**Savings Account**

	<b>Date</b>	<b>Deposit</b>	<b>Interest Rate</b>	<b>Balance at 6/30/2022</b>	<b>Balance at 7/31/2022</b>	<b>Interest Accrued</b>	<b>Balance at 9/30/2022</b>
Deposit	05/02/22	\$5		\$5	\$5.00		\$5.00

**Certificate of Deposit:**

<b>Number</b>	<b>Original Issue Date</b>	<b>Original Investment</b>	<b>Maturity Date</b>	<b>Interest Rate</b>				
41	05/02/22	\$50,000	05/02/23	0.60%	\$50,049	50,049.33	75.73	50,125.06
42	07/08/22	\$50,000	07/08/23	1.35%		50,000.00	157.35	50,157.35

**Total Investments**

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<b>\$50,054</b>	<b>\$100,054.33</b>	<b>\$233.08</b>	<b>\$100,287.41</b>
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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	\$66	\$0	\$0	\$0
<b>Accts Pay Journal</b>	345	50	21	43		96	151	66	581			
<b>Cash Disbursements</b>	(460)	(345)	(50)	(21)	(43)	0	(96)	(151)	(66)			
(To Schedule A)	<u>(115)</u>	<u>(295)</u>	<u>(29)</u>	23	(43)	96	55	(84)	515			
<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>\$581</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>									5.5				5.5
<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	5.5	0.0	0.0	0.0	21.0
<b>Open Games:</b>													
Tues 12:30	29.0	31.0	41.0	32.5	29.5	29.0	32.0	42.5	31.5				298.0
Wed 12:30	17.0	15.0	30.0	22.0	17.0	29.0	22.5	28.5	24.0				205.0
Thu 12:30	32.5	18.0	46.5	38.0	27.0	45.5	37.5	33.5	43.0				321.5
Fri 12:30	15.5	9.0	18.5	30.0	15.5	23.5	30.0	19.0	25.0				186.0
Sat 1:00	19.0	10.0	21.5	14.0	14.0	18.5	32.5	20.5	22.5				172.5
<b>Total Open</b>	113.0	83.0	157.5	136.5	103.0	145.5	154.5	144.0	146.0	0.0	0.0	0.0	1,183.0
<b>N/I</b>													
Mon 12:00	0.0	0.0	0.0	0.0	11.5	17.0	10.0	15.5	13.25				67.3
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	13.25	0.0	0.0	0.0	67.3
<b>Total All Games</b>	113.0	83.0	157.5	152.0	114.5	162.5	164.5	159.5	164.75				1,271.3
Average Tables per Game	5.65	6.38	6.85	7.24	6.03	6.25	6.58	5.91	6.10				6.36
<b>2021 Total</b>	0.0	0.0	0.0	0.0	95.5	103.5	144.5	123.5	129.5				596.5
Increase/(Decrease)	113.0	83.0	157.5	152.0	19.0	59.0	20.0	36.0	35.25				674.8
<b>2019 Total</b>	369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0	333.0				3,077.0
Increase/(Decrease)	(256.0)	(236.0)	(179.5)	(158.5)	(252.0)	(173.0)	(164.0)	(218.5)	(168.25)				(1,805.8)