

UNIT 183
FINANCIAL REPORTS
October 2022

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

ASSETS

Cash in Bank - Chase Bank		\$68,086
Accounts Receivable		5,338
Accrued Interest		282
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
TOTAL ASSETS		<u><u>\$173,711</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$1,003
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	<u>(5,573)</u>	<u>172,708</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$173,711</u></u>

Unit 183
2022

Cash Balance Recap

Schedule A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Cash	\$45,592	\$44,115	\$42,171	\$38,745	\$166,655	\$129,520	\$126,815	\$76,555	\$74,222	\$71,923	\$0	\$0
Accounts Receivable (Sch B)	(296)	(448)	(211)	(13)	815	(735)	(58)	161	(262)	(2,899)		
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)		(396)		(1,319)	1,715				(104)	104		
Investments (Sch E)				126,213	(50,005)		(50,000)					
Accounts Payable (Sch F)	(115)	(295)	(29)	23	(43)	96	55	(84)	515	422		
Unit Operations Net Cash (Sch G)	1,249	(78)	(1,028)	4,640	(245)	(390)	1,512	(129)	227	(225)		
Facility Operations Net Cash (Sch H)	(2,316)	(2,629)	(1,987)	(1,635)	(2,206)	(1,678)	(1,769)	(2,280)	(2,674)	(2,321)		
Tournament Net Cash (Sch I)		1,902	(171)		12,835	3		0	0	1,081		
Ending Cash	\$44,115	\$42,171	\$38,745	\$166,655	\$129,520	\$126,815	\$76,555	\$74,222	\$71,923	\$68,086	\$0	\$0

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Accounts Receivable

Schedule B

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$1,391	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$2,280	\$2,338	\$2,177	\$2,439	\$0	\$0
Cash Receipts Journal												
Table Fees	(1,391)	(1,687)	(1,229)	(2,347)	(2,048)	(1,545)	(2,280)	(2,330)	(2,202)	(2,439)		
Advance				(500)								
Net Table Fees - Unit				312	(312)				273			
Net Table Fees - Facility	1,687	1,229	2,347	2,048	1,545	2,280	2,338	2,169	2,166	2,032		
Tournament Receipts		906	(906)							3,306		
Cash Disbursements				500					25			
(To Schedule A)	296	448	211	13	(815)	735	58	(161)	262	2,899		
Ending Balance	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$2,280	\$2,338	\$2,177	\$2,439	\$5,338	\$0	\$0

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Accrued Interest

Schedule C

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

(To Schedule A)

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Investments

Schedule E

Investments with EECU:

Savings Account

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

Certificate of Deposit:

Number	Original Issue Date	Original Investment	Maturity Date	Interest Rate				
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

\$50,054	\$100,054.33	\$233.08	\$100,287.41
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Accounts Payable

Schedule F

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$460	\$345	\$50	\$21	\$43	\$0	\$96	\$151	\$66	\$581	\$0	\$0
Accts Pay Journal	345	50	21	43		96	151	66	581	1,003		
Cash Disbursements	(460)	(345)	(50)	(21)	(43)	0	(96)	(151)	(66)	(581)		
(To Schedule A)	<u>(115)</u>	<u>(295)</u>	<u>(29)</u>	23	(43)	96	55	(84)	515	422		
Ending Balance	<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>\$1,003</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
GNT														0.0
NAP										11.0				11.0
Unit Games					15.5									15.5
Mentor/Mentee														0.0
Total Unit		0.0	0.0	0.0	15.5	0.0	0.0	0.0	0.0	11.0	0.0	0.0	0.0	26.5
Open Games:														
Tues	12:30	29.0	31.0	41.0	32.5	29.5	29.0	32.0	42.5	31.5	30.5			328.5
Wed	12:30	17.0	15.0	30.0	22.0	17.0	29.0	22.5	28.5	24.0	21.0			226.0
Thu	12:30	32.5	18.0	46.5	38.0	27.0	45.5	37.5	33.5	43.0	38.0			359.5
Fri	12:30	15.5	9.0	18.5	30.0	15.5	23.5	30.0	19.0	25.0	14.5			200.5
Sat	1:00	19.0	10.0	21.5	14.0	14.0	18.5	32.5	20.5	22.5	32.5			205.0
Total Open		113.0	83.0	157.5	136.5	103.0	145.5	154.5	144.0	146.0	136.5	0.0	0.0	1,319.5
N/I														
Mon	12:00	0.0	0.0	0.0	0.0	11.5	17.0	10.0	15.5	13.25	14.5			81.8
Tues														0.0
Wed														0.0
Thu														0.0
Total N/I		0.0	0.0	0.0	0.0	11.5	17.0	10.0	15.5	13.25	14.5	0.0	0.0	81.8
Total All Games		113.0	83.0	157.5	152.0	114.5	162.5	164.5	159.5	170.25	151.00			1,427.8
Average Tables per Game		5.65	6.38	6.85	7.24	6.03	6.25	6.58	5.91	6.31	6.29			6.37
2021 Total		0.0	0.0	0.0	0.0	95.5	103.5	144.5	123.5	129.5	144.5			741.0
Increase/(Decrease)		113.0	83.0	157.5	152.0	19.0	59.0	20.0	36.0	40.75	6.50			686.8
2019 Total		369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0	333.0	362.5			3,439.5
Increase/(Decrease)		(256.0)	(236.0)	(179.5)	(158.5)	(252.0)	(173.0)	(164.0)	(218.5)	(162.75)	(211.5)			(2,011.8)