

UNIT 183
FINANCIAL REPORTS
November 2022

Fort Western Unit 183, Inc.
Balance Sheet
November 30, 2022

ASSETS

Cash in Bank - Chase Bank		\$67,840
Accounts Receivable		2,070
Accrued Interest		282
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
TOTAL ASSETS		<u><u>\$170,197</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$322
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	<u>(8,406)</u>	<u>169,875</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$170,197</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	\$68,086	\$0
Accounts Receivable (Sch B)	(296)	(448)	(211)	(13)	815	(735)	(58)	161	(262)	(2,899)	3,268	
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	(681)	
Unit Operations Net Cash (Sch G)	1,249	(78)	(1,028)	4,640	(245)	(390)	1,512	(129)	227	(225)	(662)	
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)	(2,172)	
Tournament Net Cash (Sch I)		1,902	(171)		12,835	3		0	0	1,081	2	
Ending Cash	\$44,115	\$42,171	\$38,745	\$166,655	\$129,520	\$126,815	\$76,555	\$74,222	\$71,923	\$68,086	\$67,840	\$0

Unit 183
2022

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	\$5,338	\$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)	(2,032)	
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	2,070	
Tournament Receipts		906	(906)							3,306	(3,306)	
Cash Disbursements				500					25			
(To Schedule A)	296	448	211	13	(815)	735	58	(161)	262	2,899	(3,268)	
Ending Balance	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$2,280	\$2,338	\$2,177	\$2,439	\$5,338	\$2,070	\$0

Unit 183
2022

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	\$1,003	\$322
Accts Pay Journal	345	50	21	43		96	151	66	581	1,003	322	
Cash Disbursements	(460)	(345)	(50)	(21)	(43)	0	(96)	(151)	(66)	(581)	(1,003)	
(To Schedule A)	<u>(115)</u>	<u>(295)</u>	<u>(29)</u>	23	(43)	96	55	(84)	515	422	(681)	
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>\$322</u>	<u>\$322</u>

Unit 183
2022

Table Count

						This Year YTD	Last Year YTD	Gain/ (Loss)
Director	Rate	Count	NOV Adj	Net Fees				
	GNT	48.0		0.00	0.0	0.0	0.0	0.0
	NAP	48.0		0.00	11.0	7.0	4.0	
	Unit Games	32.0	Shirey	0.00	15.5	16.5	(1.0)	
	Mentor/Mentee	16.0		0.00	0.0	0.0	0.0	
Total Unit				0.0	0.00	26.5	23.5	3.0
Open Games:								
Mon	12:30			0.00	0.0	0.0	0.0	0.0
Tues	12:30	Shirey	15.0	39.5	592.50	368.0	195.0	173.0
Wed	12:30	Shirey	15.0	26.0	390.00	252.0	109.5	142.5
Thu	12:30	Shirey	15.0	31.0	465.00	390.5	224.5	166.0
Fri	12:30	Shirey	15.0	20.5	307.50	221.0	135.5	85.5
Sat	1:00	Shirey	15.0	20.0	300.00	225.0	163.0	62.0
Total Open				137.0	2,055.00	1,456.5	827.5	629.0
N/I								
Mon	10:30	Larson	10.0	17.0	(155.00)	15.00	98.8	98.8
Tues	6:30		15.0		0.00	0.0	0.0	0.0
Wed	6:30		14.0		0.00	0.0	0.0	0.0
Thu	10:00		14.0		0.00	0.0	0.0	0.0
Fri	11:00		15.0		0.00	0.0	0.0	0.0
Total N/I				17.0	15.00	98.8	0.0	98.8
Total All Games				154.0	2,070.00	1,581.8	851.0	730.8
2021 Total				110.0		851.0		
Increase/(Decrease)				44.0		730.8		

Unit 183
2022

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	39.5		368.0
Wed	12:30	17.0	15.0	30.0	22.0	17.0	29.0	22.5	28.5	24.0	21.0	26.0		252.0
Thu	12:30	32.5	18.0	46.5	38.0	27.0	45.5	37.5	33.5	43.0	38.0	31.0		390.5
Fri	12:30	15.5	9.0	18.5	30.0	15.5	23.5	30.0	19.0	25.0	14.5	20.5		221.0
Sat	1:00	19.0	10.0	21.5	14.0	14.0	18.5	32.5	20.5	22.5	32.5	20.0		225.0
Total Open		113.0	83.0	157.5	136.5	103.0	145.5	154.5	144.0	146.0	136.5	137.0	0.0	1,456.5
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	17.0		98.8
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	17.0	0.0	98.8
Total All Games		113.0	83.0	157.5	152.0	114.5	162.5	164.5	159.5	170.25	151.00	154.00		1,581.8
Average Tables per Game		5.65	6.38	6.85	7.24	6.03	6.25	6.58	5.91	6.31	6.29	6.16		6.33
2021 Total		0.0	0.0	0.0	0.0	95.5	103.5	144.5	123.5	129.5	144.5	110.0		851.0
Increase/(Decrease)		113.0	83.0	157.5	152.0	19.0	59.0	20.0	36.0	40.75	6.50	44.00		730.8
2019 Total		369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0	333.0	362.5	311.0		3,750.5
Increase/(Decrease)		(256.0)	(236.0)	(179.5)	(158.5)	(252.0)	(173.0)	(164.0)	(218.5)	(162.75)	(211.5)	(157.0)		(2,168.8)

Unit 183
2022

Game Count

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
GNT									1				1
NAP													
Unit Games				1									1
Mentor/Mentee													
Total Unit	0	0	0	1	0	0	0	0	1	0	0	0	2
Open Games:													
Mon 12:30													
Tues 12:30	4	4	5	4	4	4	4	5	4	4	5		47
Wed 12:30	4	3	5	4	3	5	4	5	4	4	5		46
Thu 12:30	4	2	5	4	3	5	4	4	5	4	3		43
Fri 12:30	4	2	4	5	3	4	5	4	5	3	4		43
Sat 1:00	4	2	4	3	3	4	5	4	4	4	4		41
Total Open	20	13	23	20	16	22	22	22	22	19	21	0	220
N/I													
Mon 12:00					3	4	3	5	4	5	4		28
Tues 6:30													
Wed 6:30													
Thu 10:00													
Fri 11:00													
Total N/I	0	0	0	0	3	4	3	5	4	5	4	0	28
Total All Games	20	13	23	21	19	26	25	27	27	24	25		250
2021 Total	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>21</u>	<u>22</u>	<u>23</u>	<u>22</u>	<u>23</u>	<u>22</u>	<u>19</u>		<u>152</u>
Increase/(Decrease)	20	13	23	21	(2)	4	2	5	4	2	6		98

Unit 183
 Month of November 2022

Cash Receipts Journal

Date	Reference	Amount	Unit	Facility		Tournaments		Total
			Other	A/R	Other	Other	Other	
4	ACBL	\$3,306.42		3,306.42				3,306.42
9	Table Fees	2,031.50		2,031.50				2,031.50
Sub-Total		<u>5,337.92</u>	<u>0.00</u>	<u>5,337.92</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,337.92</u>
Grand Total		<u>\$5,337.92</u>	<u>\$0.00</u>	<u>\$5,337.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,337.92</u>
			<u>\$0.00</u>	<u>\$5,337.92</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$5,337.92</u>

Unit 183
Month of November 2022

Cash Disbursements Journal

Date	#	Payee	Detail	Amount	Unit				Facility					Tournaments		Total	
					Supplies	Rep/Main	Taxes/Ins	Misc	A/P	Rent	Utilities	Janitor	Misc	Free Play	Misc		
14		J Fee	Unit Supplies	78.54	78.54												78.54
17		J Fee	Unit Supplies	49.30	49.30												49.30
23		B Leeper	Unit Supplies	193.02	111.89	81.13											193.02
28		J Fee	Unit Supplies	85.58	85.58												85.58
		Tarrant County	Taxes/Insurance	123.79			123.79										123.79
1		Wellington Square	Building Rent	3,372.01						3,372.01							3,372.01
8		AT&T	Utilities	127.22							127.22						127.22
22		Atmos Energy	Utilities	71.53							71.53						71.53
30		Wellington Square	Utilities	186.57		132.00					54.57						186.57
14		Bonus Building	Janitorial	295.00								295.00					295.00
9		Wellington Square	Accrued	46.63					46.63								46.63
9		Tarrant Food bank	Accrued	44.00					44.00								44.00
8		Amigo Energy	Accrued	448.95					448.95								448.95
2		S Shirey	Accrued	186.00					186.00								186.00
2		S Bennett	Accrued	103.00					103.00								103.00
2		ADBC	Accrued	56.00					56.00								56.00
7		ACBL	Accrued	61.56					61.56								61.56
14		D Larson	Accrued	12.00					12.00								12.00
14		C Benton	Accrued	30.00					30.00								30.00
14		M Howard	Accrued	13.00					15.00					(2.00)			13.00
Sub-total				<u>5,583.70</u>	<u>325.31</u>	<u>213.13</u>	<u>123.79</u>	<u>0.00</u>	<u>1,003.14</u>	<u>3,372.01</u>	<u>253.32</u>	<u>295.00</u>	<u>0.00</u>	<u>(2.00)</u>	<u>0.00</u>		<u>5,583.70</u>
Grand Total				<u>\$5,583.70</u>	<u>\$325.31</u>	<u>\$213.13</u>	<u>\$123.79</u>	<u>\$0.00</u>	<u>\$1,003.14</u>	<u>\$3,372.01</u>	<u>\$253.32</u>	<u>\$295.00</u>	<u>\$0.00</u>	<u>(\$2.00)</u>	<u>\$0.00</u>		<u>\$5,583.70</u>
							<u>\$662.23</u>	<u>\$1,003.14</u>				<u>\$3,920.33</u>		<u>(\$2.00)</u>		<u>\$5,583.70</u>	

Unit 183
 Month of November 2022

Accounts Receivable Journal

<u>Date</u>	<u>Payor</u>	<u>Detail</u>	<u>Amount</u>	Unit	Facility	Tournament	<u>Other</u>	<u>Total</u>
				<u>Misc</u>	<u>Games</u>	<u>Misc</u>		
30	Directors	Table Fees	2,070.00		2,070.00			2,070.00
	Sub-total		<u>2,070.00</u>	<u>0.00</u>	<u>2,070.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,070.00</u>
	Grand Total		<u>\$2,070.00</u>	<u>\$0.00</u>	<u>\$2,070.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,070.00</u>
				<u><u>\$0.00</u></u>	<u><u>\$2,070.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,070.00</u></u>

Unit 183
 Month of November 2022

Accounts Payable Journal

Date	Payee	Detail	Amount	Unit	Facility					Tournaments		Total	
				Misc	Rent	Utilities	Janitor	Supplies	Dir Min	Misc	Misc		Other
17	Amigo	Utilities	322.11			322.11							322.11
	Sub-total		<u>322.11</u>	<u>0.00</u>	<u>0.00</u>	<u>322.11</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>322.11</u>
	Grand Total		<u>\$322.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$322.11</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$322.11</u>
				<u>\$0.00</u>					<u>\$322.11</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$322.11</u>