

UNIT 183
FINANCIAL REPORTS
December 2022

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

ASSETS

Cash in Bank - Chase Bank		\$65,142
Accounts Receivable		2,657
Accrued Interest		529
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
TOTAL ASSETS		<u><u>\$168,333</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$846
Capital:		
Beginning of the Year	\$178,281	
Net gain (loss) for 2022	<u>(10,794)</u>	<u>167,487</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$168,333</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	\$67,840
Accounts Receivable (Sch B)	(296)	(448)	(211)	(13)	815	(735)	(58)	161	(262)	(2,899)	3,268	(587)
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)	524
Unit Operations Net Cash (Sch G)	1,249	(78)	(1,028)	4,640	(245)	(390)	1,512	(129)	227	(225)	(662)	(986)
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)	(1,648)
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	\$65,142

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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	\$2,070
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)	(2,202)
Advance				(500)								
Net Table Fees - Unit				312	(312)				273			217
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	2,312
Tournament Receipts		906	(906)							3,306	(3,306)	
Cash Disb Journal				500					25			
Accts Rec Journal												260
(To Schedule A)	296	448	211	13	(815)	735	58	(161)	262	2,899	(3,268)	587
Ending Balance	\$1,687	\$2,135	\$2,347	\$2,360	\$1,545	\$2,280	\$2,338	\$2,177	\$2,439	\$5,338	\$2,070	\$2,657

Unit 183
2022

Investments

Schedule E

Certificate of Deposits with TIAA Bank:

	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Interest	Balance at 12/31/2021	Interest	Balance at 3/31/2022	Interest	Redeemed	Balance at 4/30/2022
7493	April 6, 2017	60,000	April 6, 2022	0.10%	16	65,282	15.50	65,297.06	0.81	(65,297.87)	0.00
7507	April 6, 2017	<u>60,000</u>	April 6, 2022	2.76%	<u>461</u>	<u>66,475</u>	458.69	66,934.17	20.71	(66,954.88)	0.00
		<u>\$120,000</u>			<u>\$476</u>	\$131,757	<u>\$474.19</u>	\$132,231.23	<u>\$21.52</u>	(\$132,252.75)	\$0.00
		Accrued Interest Total			<u>\$5,544</u>	5,544	<u>\$6,018.41</u>	6,018.41	<u>\$6,039.93</u>		<u>0.00</u>

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Investments

Schedule E

Investments with EECU:

Savings Account

	Date	Deposit	Interest Rate	Balance at 5/31/2022	Balance at 6/30/2022	Balance at 7/31/2022	Balance at 9/30/2022	Interest Accrued	Balance at 12/31/2022
Deposit	05/02/22	\$5		\$5	\$5	\$5	\$5		\$5

Certificate of Deposit:

Number	Original Issue Date	Original Investment	Maturity Date	Interest Rate	Balance at 5/31/2022	Balance at 6/30/2022	Balance at 7/31/2022	Balance at 9/30/2022	Interest Accrued	Balance at 12/31/2022
41	05/02/22	\$50,000	05/02/23	0.60%	\$50,000	\$50,049	50,049	50,125	76	50,201
42	07/08/22	\$50,000	07/08/23	1.35%			50,000	50,157	171	50,328

Total Investments

\$50,005	\$50,054	\$100,054	\$100,287	\$247	\$100,534
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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	846
Cash Disbursements	(460)	(345)	(50)	(21)	(43)	0	(96)	(151)	(66)	(581)	(1,003)	(322)
(To Schedule A)	<u>(115)</u>	<u>(295)</u>	<u>(29)</u>	23	(43)	96	55	(84)	515	422	(681)	524
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>\$846</u>

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								10.5	26.0
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	10.5	37.0
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	24.5	392.5
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	20.0	272.0
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	45.5	436.0
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	27.5	248.5
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	17.5	242.5
Total Open		113.0	83.0	157.5	136.5	103.0	145.5	154.5	144.0	146.0	136.5	137.0	135.0	1,591.5
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	15.5	114.25
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	15.5	114.25
Total All Games		113.0	83.0	157.5	152.0	114.5	162.5	164.5	159.5	170.25	151.0	154.0	161.0	1,742.75
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	6.19	6.31
2021 Total		0.0	0.0	0.0	0.0	95.5	103.5	144.5	123.5	129.5	144.5	110.0	92.8	943.75
Increase/(Decrease)		113.0	83.0	157.5	152.0	19.0	59.0	20.0	36.0	40.75	6.50	44.00	68.3	799.00
2019 Total		369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0	333.0	362.5	311.0	306.5	4,057.0
Increase/(Decrease)		(256.0)	(236.0)	(179.5)	(158.5)	(252.0)	(173.0)	(164.0)	(218.5)	(162.75)	(211.5)	(157.0)	(145.5)	(2,314.25)