

UNIT 183
FINANCIAL REPORTS
January 2023

Fort Western Unit 183, Inc.
Balance Sheet
January 31, 2023

ASSETS

Cash in Bank - Chase Bank		\$64,090
Accounts Receivable		2,136
Accrued Interest		529
Prepaid Expense		106
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
TOTAL ASSETS		<u><u>\$166,867</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$244
Capital:		
Beginning of the Year	\$167,487	
Net gain (loss) for 2023	<u>(864)</u>	<u>166,623</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$166,867</u></u>

Unit 183
2023

UNIT OPERATIONS

Schedule G

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
NAOP													
Unit Games													
ACBL	\$1,282												\$1,282
GNT & NAP													
Mentor/Mentee													
Directories													
Supplies													
interest Income													
Other													
Total	1,282	0	0	0	0	0	0	0	0	0	0	0	1,282
Cash Disbursements:													
NAOP Fees													
Unit Games													
GNT & NAP	\$144												\$144
M/M Game													
Unit Supplies	42												42
Scorecard													
Directories													
Repairs/Maintenance													
Rep/Maint Accrued													
Taxes/Insurance													
Trailer/Tables													
Miscellaneous													
Total	186	0	0	0	0	0	0	0	0	0	0	0	186
Unit 183 Cash Flow	\$1,096	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,096

(To Schedule A)

Unit 183
2023

FACILITY OPERATIONS

Schedule H

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$2,136												\$2,136
Free Play Sales													
Other Clubs' Fees													
Dealing Machine													
Drink Machine													
Book Sales													
Other													
Total	<u>2,136</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,136</u>
Cash Disbursements:													
Building Rent	\$3,372												\$3,372
Utilities -Paid	186												186
Utilities - Accrued	244												244
Janitorial	295												295
Supplies													
Miscellaneous													
Total	<u>4,096</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,096</u>
Facilities Cash Flow	<u>(\$1,960)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,960)</u>

(To Schedule A)

Unit 183
2023

Directors' Fees

	Session	No.	Club No.	Director	Rate	JAN		Net Fees	This Year YTD	Last Year YTD	Gain/ (Loss)
						Tables	Free Play				
GNT					48.0			0.00	0.0	0.0	0.0
NAP					48.0			0.00	0.0	0.0	0.0
Unit Games		835		Shirey	32.0			0.00	0.0	0.0	0.0
Mentor/Mentee					16.0			0.00	0.0	0.0	0.0
Total Unit						0.0	0.00	0.00	0.0	0.0	0.0
Open Games:											
Mon		384	159384					0.00	0.0	0.0	0.0
Tues	12:30	5	896	188896	Shirey	15.0	29.5	442.50	29.5	29.0	0.5
Wed	12:30	8	230	100230	Shirey	15.0	23.0	345.00	23.0	17.0	6.0
Thu	12:30	11	684	266684	Shirey	15.0	36.5	547.50	36.5	32.5	4.0
Fri	12:30	14	572	160572	Shirey	15.0	19.0	(16.0) 269.00	19.0	15.5	3.5
Sat	1:00	17	429	266429	Shirey	15.0	22.0	330.00	22.0	19.0	3.0
Total Open						130.0	(16.00)	1,934.00	130.0	113.0	17.0
N/T											
Mon	12:00	2	630	278127	Larson	10.0	21.5	(13.0) 202.00	21.5	0.0	21.5
Tues	6:30	6	78	273078		15.0		0.00	0.0	0.0	0.0
Wed	6:30	9	899	139899		14.0		0.00	0.0	0.0	0.0
Thu	10:00	10	60	273060		14.0		0.00	0.0	0.0	0.0
Fri	11:00			276725		15.0		0.00	0.0	0.0	0.0
Total N/T						21.5	(13.00)	202.00	21.5	0.0	21.5
Total All Games						151.5		2,136.00	151.5	<u>113.00</u>	<u>38.5</u>
2022 Total						113.0			113.0		
Increase/ (Decrease)									<u>38.5</u>	<u>38.5</u>	

Unit 183
Month of January 2023

Cash Receipts Journal

Date	Reference	Amount	Unit				A/R	Facility		Tournaments		Total
			NAOP	Games	ACBL	Other		Games	Other	Regional		
	NAOP											
4	Unit Games	217.00					217.00				217.00	
4	Table Fees	2,179.50					2,179.50				2,179.50	
6	ACBL	1,282.45			1,282.45						1,282.45	
	GNT & NAP											
	Mentor/Mentee											
	Directories											
	Supplies											
	interest Income											
	Other											
	Free Play Sales											
	Other Clubs' Fees											
4	Dealing Machine	260.00					260.00				260.00	
	Drink Machine											
	Book Sales											
	Other											
	Sub-Total	<u>3,938.95</u>	<u>0.00</u>	<u>0.00</u>	<u>1,282.45</u>	<u>0.00</u>	<u>2,656.50</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,938.95</u>	
	Grand Total	<u>\$3,938.95</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,282.45</u>	<u>\$0.00</u>	<u>\$2,656.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,938.95</u>	
						<u>\$1,282.45</u>	<u>\$2,656.50</u>		<u>\$0.00</u>		<u>\$3,938.95</u>	

Unit 183
Month of January 2023

Cash Disbursements Journal

Date	#	Payee	Detail	Amount	Unit			Facility				Total		
					GNT/NAP	Supplies	Misc	Prepaid	A/P	Rent	Utilities		Janitor	Misc
12		C Benton	GNT & NAP	144.00	144.00									144.00
			M/M Game											
17		J Fee	Unit Supplies	42.49		42.49								42.49
			Scorecard											
			Directories											
3		Wellington Square	Building Rent	3,372.01						3,372.01				3,372.01
24		Atmos Energy	Utilities -Paid	185.75							185.75			185.75
12		Bonus Bldg Care	Janitorial	295.00								295.00		295.00
12		M Howard	Flyers	106.35				106.35						106.35
5		Wellington Square	Accrued	45.72					45.72					45.72
5		Amigo Energy	Accrued	272.74					272.74					272.74
5		Albee Bros	Accrued	400.00					400.00					400.00
5		AT&T	Accrued	127.22					127.22					127.22
		Sub-total		4,991.28	144.00	42.49	0.00	106.35	845.68	3,372.01	185.75	295.00	0.00	4,991.28

Unit 183
 Month of January 2023

Accounts Receivable Journal

Date	Payor	Detail	Amount	Unit			Facility			Tournament	Total
				Games	Taxes/Ins	Misc	Games	Book Sls	Other	Other	
	Director	Unit Games GNT & NAP M/M Game Repairs/Maint Taxes/Insurance Trailer/Tables Miscellaneous									
	Directors	Net Table Fees	2,136.00				2,136.00				2,136.00
	Directors	Net Table Fees									
	Sub-total		<u>2,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,136.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,136.00</u>
	Grand Total		<u>\$2,136.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,136.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$2,136.00</u>
						<u>\$0.00</u>		<u>\$2,136.00</u>	<u>\$0.00</u>	<u>\$2,136.00</u>	

Unit 183
Month of January 2023

Accounts Payable Journal

Date	Payee	Detail	Amount	Unit			Facility				Tournaments		Total
				Taxes/Ins	Trail/Tabl	Misc	Utilities	Janitor	Supplies	Misc	ACBL Fees	Misc	
		Directories											
		Repairs/Maint											
		Taxes/Insurance											
		Trailer/Tables											
		Miscellaneous											
		Building Rent											
	Amigo Energy	Utilities	243.68				243.68						243.68
		Other											
	Sub-total		<u>243.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243.68</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>243.68</u>
	Grand Total		<u>\$243.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$243.68</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$243.68</u>
						<u>\$0.00</u>				<u>\$243.68</u>		<u>\$0.00</u>	<u>\$243.68</u>