# UNIT 183 FINANCIAL REPORTS February 2023

## Fort Western Unit 183, Inc. Balance Sheet February 28, 2023

#### **ASSETS**

Cash in Bank - Chase Bank		\$63,979
Accounts Receivable		1,530
Accrued Interest		529
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		100,000
TOTAL ASSETS		\$166,043
LIABILITIES AND CAPITAL		
Accounts Payable		\$320
Capital:		
Beginning of the Year	\$167,487	
Net gain (loss) for 2023	(1,765)	165,723
TOTAL LIABILITIES AND CAPITAL		\$166,043

## Cash Balance Recap

Schedule A												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	\$65,142	\$64,090	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable (Sch B)	521	606										
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)	(106)	106										
Investments (Sch E)												
Accounts Payable (Sch F)	(602)	77										
Unit Operations Net Cash (Sch G)	1,096	(1,280)										
Facility Oper Net Cash (Sch H)	(1,960)	(2,664)										
Tournament Net Cash (Sch I)		3,044										
Ending Cash	\$64,090	\$63,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

#### Accounts Receivable

Schedule B												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$2,657	\$2,136	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts Journal Table Fees Ding Mch Current Month: Net Table Fees - Unit	(2,397) (260)	(2,136)										
Net Table Fees - Facility	2,136	1,530										
Tournament Receipts												
Cash Disb Journal												
Accts Rec Journal												
(To Schedule A)	(521)	(606)	0	0	0	0	0	0	0	0	0	0
Ending Balance	\$2,136	\$1,530	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit	1	83
202	3	

# Prepaid Expense

Schedule D												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$0	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts												
Cash Disbursements	106											
Trsf to Tournaments		(106)										
(To Schedule A)	106	(106)	0	0	0	0	0	0	0	0	0	0
Ending Balance	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit	183
2023	3

# Accounts Payable

Schedule F												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$846	\$244	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accts Pay Journal	244	320										
Cash Disbursements	(846)	(244)										
(To Schedule A)	(602)	77	0	0	0	0	0	0	0	0	0	0
Ending Balance	\$244	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

## **UNIT OPERATIONS**

Schedule G	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: NAOP	JAN	reb	WAK	AFN	WAI	JON	JOE	AUG	JLF	oci	NOV	DEC	לוו
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	\$509											551
Unit Supplies-accrued Scorecard		87											87
Directories													
Repairs/Maintenance													
Rep/Maint Accrued													
Taxes/Insurance		684											684
Trailer/Tables Miscellaneous													
Total	186	1,280	0	0	0	0	0	0	0	0	0	0	1,467
Unit 183 Cash Flow	\$1,096	(\$1,280)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$184)
(To Schedule A)													

## **FACILITY OPERATIONS**

Schedule H	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$2,136	\$1,530											\$3,666
Free Play Sales													
Other Clubs' Fees													
Dealing Machine Drink Machine													
Book Sales													
Other		40											40
Total	2,136	1,570	0	0	0	0	0	0	0	0	0	0	3,706
Cash Disbursements:													
Building Rent	\$3,372	\$3,372											\$6,744
Utilities -Paid	186	334											520
Utilities - Accrued	244	233											477
Janitorial	295	295											590
Supplies													
Miscellaneous													
Total	4,096	4,234	0	0	0	0	0	0	0	0	0	0	8,330
Facilities Cash Flow	(\$1,960)	(\$2,664)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$4,624)
(To Schedule A)													

## **TOURNAMENTS**

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Concadio 1	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments													\$0
Sectional Tournaments		\$5,752											5,752
NLM													0
Other		14											14
Total	0	5,766	0	0	0	0	0	0	0	0	0	0	5,766
Cash Disbursements:													
ACBL Fees-Regional													\$0
ACBL Fees-Sectional		\$548											548
Facility Rent													0
Director Fees/Expenses		1,543											1,543
Flyers		106											106
Set-up		60											60
Labor													0
Supplies													0
Food													0
Speaker													0
Caddies		60											60
Free Plays		205											205
Cancelled Games - Cash Disb		200											200
Cancelled Games - Accrued													0
Miscellaneous													0
Total	0	2,722	0	0	0	0	0	0	0	0	0	0	2,722
Net Cash Flow	\$0	\$3,044	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,044
(To Schedule A)													

Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ост	NOV	DEC	YTD
GNT NAP Unit Games Mentor/Me														0.0 0.0 0.0 0.0
Total Unit	<del>-</del>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Open Game	s:													
Tues	12:30	29.5	22.5											52.0
Wed	12:30	23.0	14.5											37.5
Thu	12:30	36.5	29.0											65.5
Fri	12:30	19.0	8.5											27.5
Sat	1:00	22.0	15.5											37.5
Total Open	<u>-</u>	130.0	90.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	220.0
<b>N/I</b> Mon Tues Wed Thu	12:00	21.5	18.5											40.0 0.0 0.0 0.0
Total N/I	<u>-</u>	21.5	18.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	40.00
Total All Ga	mes	151.5	108.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	260.00
Average Tab	les per Game	6.06	5.71	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5.91
2022 Total		113.0	83.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	196.00
Increase/ (D	Decrease)	38.5	25.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	64.00
2019 Total		369.0	319.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	688.0
Increase/ (D	Decrease)	(217.5)	(210.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(428.00)