UNIT 183 FINANCIAL REPORTS March 2023

## Fort Western Unit 183, Inc. Balance Sheet March 31, 2023

### ASSETS

Cash in Bank - Chase Bank		\$60,772
Accounts Receivable		2,305
Accrued Interest		771
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		100,000
TOTAL ASSETS		\$163,853
LIABILITIES AND CAPITAL		
Accounts Payable		\$50
Capital:		
Beginning of the Year	\$167,487	
Net gain (loss) for 2023	(3,685)	163,803
TOTAL LIABILITIES AND CAPITAL		\$163,853

2023		Cash Balance Recap											
Schedule A	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	
Beginning Cash	\$65,142	\$64,090	\$63,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Accounts Receivable (Sch B)	521	606	(775)										
Accrued Interest (Sch C)													
Prepaid Expense (Sch D)	(106)	106	0										
Investments (Sch E)													
Accounts Payable (Sch F)	(602)	77	(270)										
Unit Operations Net Cash (Sch G)	1,096	(1,280)	(534)										
Facility Oper Net Cash (Sch H)	(1,960)	(2,664)	(1,628)										
Tournament Net Cash (Sch I)		3,044	0										
Ending Cash	\$64,090	\$63,979	\$60,772	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	

Unit 183 2023					Ac	counts Re	eceivable					
Schedule B												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$2,657	\$2,136	\$1,530	\$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)	(1,530)									
Net Table Fees - Guit Net Table Fees - Facility	2,136	1,530	2,305									
Tournament Receipts												
Cash Disb Journal												
Accts Rec Journal												
(To Schedule A)	(521)	(606)	775	0	0	0	0	0	0	0	0	0
Ending Balance	\$2,136	\$1,530	\$2,305	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit 183 2023						Accrued I	nterest					
Schedule C	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ост	NOV	DEC
Beginning Balance	\$529	\$529	\$529	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Certificates of Deposit												
No. 41			74									
No. 42		-	168 242									
Redeemed												
		_	0									
Ending Balance (To Schedule A)	\$529	\$529	\$771	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

# Investments

Schedule E

# Investments with EECU:

Savings Accoun	it Date	Deposit		Interest Rate	Balance at 12/31/2022	Balance at 3/31/2023	Balance at 6/30/2023	Balance at 9/30/2023	Balance at 12/31/2023
Deposit	05/02/22	\$5			\$5	\$5			
Total Savings					5	5			
Certificate of D	•								
Number	Original Issue Date	Original Investment	Maturity Date	Interest Rate					
41	05/02/22	\$50 <i>,</i> 000	05/02/23	0.60%	\$50,000	\$50 <i>,</i> 000			
42	07/08/22	\$50 <i>,</i> 000	07/08/23	1.35%	50,000	50,000			
					100,000	100,000			
Total Invest	tments				\$100,005	\$100,005	\$0	\$0	\$0

Unit 183 2023					Þ	Accounts	Payable					
Schedule F	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$846	\$244	\$320	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accts Pay Journal	244	320	(37)									
Cash Disbursements	(846)	(244)	(233)									
(To Schedule A)	(602)	77	(270)	0	0	0	0	0	0	0	0	0
Ending Balance	\$244	\$320	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit 183													
2023						UNIT	OPERAT	IONS					
Schedule G													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: NAOP													
Unit Games													
ACBL	\$1,282												\$1,282
GNT & NAP													
Mentor/Mentee													
Directories													
Supplies interest Income													
Other													
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	\$470										1,022
Unit Supplies-accrued	42	\$509 87	,3470 (87)										1,022
Scorecard		0,	(07)										0
Bookkeeping			151										151
Directories													
Repairs/Maintenance													
Rep/Maint Accrued		<b>60 1</b>											<b>60 4</b>
Taxes/Insurance Trailer/Tables		684											684
Trailery rables													
Miscellaneous													
Total	186	1,280	534	0	0	0	0	0	0	0	0	0	2,000
Unit 183 Cash Flow	\$1,096	(\$1,280)	(\$534)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$718)
(To Schedule A)													

(To Schedule A)

Unit	1	83
2023	3	

Schedule H

### FACILITY OPERATIONS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$2,136	\$1,530	\$2,305										\$5,971
Free Play Sales													
Other Clubs' Fees													
Dealing Machine			10										10
Drink Machine			65										65
Book Sales		40											10
Other		40											40
Total	2,136	1,570	2,380	0	0	0	0	0	0	0	0	0	6,086
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372										\$10,116
Utilities -Paid	186	334	291										811
Utilities - Accrued	244	233	50										527
Janitorial	295	295	295										885
Supplies													
Miscellaneous													
Total	4,096	4,234	4,008	0	0	0	0	0	0	0	0	0	12,339
iutai	4,090	4,204	4,000	0	0	0	0	0	0	0	0	0	12,335
<b>Facilities Cash Flow</b>	(\$1,960)	(\$2,664)	(\$1,628)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$6,253)
(To Schedule A)													

(To Schedule A)

## TOURNAMENTS

Schedule	ı.	
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	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													
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													
Director Fees/Expenses		1,543											1,543
Flyers		106											106
Set-up		60											60
Labor													
Supplies													
Food													
Speaker													
Caddies		60											60
Free Plays		205											205
Cancelled Games - Cash Disb		200											200
Cancelled Games - Accrued													
Miscellaneous													
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)													· · · · ·

(To Schedule A)

2023							Table C	Count						
		JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ост	NOV	DEC	YTD
GNT NAP Unit Games Mentor/Me														0.0 0.0 0.0 0.0
Total Unit	_	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 Games Tues Wed Thu Fri Sat Total Open N/I	s: 12:30 12:30 12:30 12:30 1:00 	29.5 23.0 36.5 19.0 22.0 130.0	22.5 14.5 29.0 8.5 15.5 90.0	24.5 32.5 41.0 22.5 23.0 143.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	76.5 70.0 106.5 50.0 60.5 363.5
Mon Tues Wed Thu	12:00	21.5	18.5	16.0										56.0 0.0 0.0 0.0
Total N/I	-	21.5	18.5	16.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	56.00
Total All Gar		151.5	108.5	159.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	419.50
Average Tab	les per Game	6.06	5.71	5.91	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	157.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	353.50
Increase/ (D	Decrease)	38.5	25.5	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	66.00
2019 Total		369.0	319.0	337.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1,025.0
Increase/ (D	Decrease)	(217.5)	(210.5)	(177.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(605.50)