

UNIT 183
FINANCIAL REPORTS
April 2023

Fort Western Unit 183, Inc.
Balance Sheet
April 30, 2023

ASSETS

Cash in Bank - Chase Bank		\$57,892
Accounts Receivable		2,511
Accrued Interest		771
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
TOTAL ASSETS		<u><u>\$161,179</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$47
Capital:		
Beginning of the Year	\$167,487	
Net gain (loss) for 2023	<u>(6,355)</u>	<u>161,133</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$161,179</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				\$369									\$369
ACBL	\$1,282												1,282
GNT & NAP													
Mentor/Mentee				54									54
Directories													
Supplies													
interest Income													
Other													
Total	1,282	0	0	423	0	0	0	0	0	0	0	0	1,705
Cash Disbursements:													
NAOP Fees													
Unit Games													
GNT & NAP	\$144												\$144
M/M Game													
Unit Supplies	42	\$509	\$470	\$463									1,484
Unit Supplies-accrued		87	(87)										0
Scorecard													
Bookkeeping			151										151
Directories													
Repairs/Maintenance													
Rep/Maint Accrued													
Taxes/Insurance		684		525									1,209
Trailer/Tables													
Miscellaneous													
Total	186	1,280	534	988	0	0	0	0	0	0	0	0	2,988
Unit 183 Cash Flow	\$1,096	(\$1,280)	(\$534)	(\$565)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,283)

(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	\$1,530	\$2,305	\$2,040									\$8,011
Free Play Sales													
Other Clubs' Fees													
Dealing Machine			10	10									20
Drink Machine			65										65
Book Sales													
Other		40											40
Total	2,136	1,570	2,380	2,050	0	0	0	0	0	0	0	0	8,136
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372									\$13,488
Utilities -Paid	186	334	291	441									1,252
Utilities - Accrued	244	233	50	47									574
Janitorial	295	295	295	295									1,180
Supplies													
Miscellaneous													
Total	4,096	4,234	4,008	4,155	0	0	0	0	0	0	0	0	16,494
Facilities Cash Flow	(\$1,960)	(\$2,664)	(\$1,628)	(\$2,105)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$8,358)

(To Schedule A)

