

UNIT 183
FINANCIAL REPORTS
May 2023

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

ASSETS

Cash in Bank - Chase Bank		\$56,280
Accounts Receivable		2,675
Accrued Interest		771
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
TOTAL ASSETS		<u><u>\$159,731</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$503
Capital:		
Beginning of the Year	\$167,487	
Net gain (loss) for 2023	<u>(8,259)</u>	<u>159,228</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$159,731</u></u>

Unit 183 2023

Cash Balance Recap

Schedule A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Cash	\$65,142	\$64,090	\$63,979	\$60,772	\$57,892	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accounts Receivable (Sch B)	521	606	(775)	(206)	(164)							
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)	(106)	106	0	0	0							
Investments (Sch E)												
Accounts Payable (Sch F)	(602)	77	(270)	(4)	456							
Unit Operations Net Cash (Sch G)	1,096	(1,280)	(534)	(565)	(22)							
Facility Oper Net Cash (Sch H)	(1,960)	(2,664)	(1,628)	(2,105)	(1,882)							
Tournament Net Cash (Sch I)		3,044	0	0	0							
Ending Cash	\$64,090	\$63,979	\$60,772	\$57,892	\$56,280	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Accounts Receivable

Schedule B

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$2,657	\$2,136	\$1,530	\$2,305	\$2,511	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts Journal												
Table Fees	(2,397)	(2,136)	(1,530)	(2,305)	(2,463)							
Ding Mch	(260)											
Charity Game					(48)							
Current Month:												
Net Table Fees - Unit				423	58							
Net Table Fees - Facility	2,136	1,530	2,305	2,040	2,617							
Tournament Receipts												
Cash Disb Journal				48								
Accts Rec Journal												
(To Schedule A)	(521)	(606)	775	206	164	0	0	0	0	0	0	0
Ending Balance	\$2,136	\$1,530	\$2,305	\$2,511	\$2,675	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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Accounts Payable

Schedule F

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$846	\$244	\$320	\$50	\$47	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accts Pay Journal	244	320	(37)	47	503							
Cash Disbursements	(846)	(244)	(233)	(50)	(47)							
(To Schedule A)	(602)	77	(270)	(4)	456	0	0	0	0	0	0	0
Ending Balance	\$244	\$320	\$50	\$47	\$503	\$0	\$0	\$0	\$0	\$0	\$0	\$0

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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	\$58								112
Directories													
Supplies													
interest Income													
Other													
Total	1,282	0	0	423	58	0	0	0	0	0	0	0	1,763
Cash Disbursements:													
NAOP Fees													
Unit Games													
GNT & NAP	\$144												\$144
M/M Game													
Unit Supplies	42	\$509	\$470	\$463	\$80								1,565
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	80	0	0	0	0	0	0	0	3,069
Unit 183 Cash Flow	\$1,096	(\$1,280)	(\$534)	(\$565)	(\$22)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$1,305)

(To Schedule A)

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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	\$2,617								\$10,628
Free Play Sales													
Other Clubs' Fees													
Dealing Machine			10	10	20								40
Drink Machine			65		109								174
Book Sales													
Other		40											40
Total	2,136	1,570	2,380	2,050	2,746	0	0	0	0	0	0	0	10,882
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372								\$16,860
Utilities -Paid	186	334	291	441	458								1,710
Utilities - Accrued	244	233	50	47	503								1,077
Janitorial	295	295	295	295	295								1,475
Supplies													
Miscellaneous													
Total	4,096	4,234	4,008	4,155	4,628	0	0	0	0	0	0	0	21,122
Facilities Cash Flow	(\$1,960)	(\$2,664)	(\$1,628)	(\$2,105)	(\$1,882)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$10,240)

(To Schedule A)

