FORT WESTERN UNIT 183, INC. FINANCIAL REPORTS June 2023

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

ASSETS

| Cash in Bank - Chase Bank | | \$54,408 |
|-------------------------------|-----------|-----------|
| Accounts Receivable | | 2,578 |
| Accrued Interest | | 1,336 |
| Prepaid Expense | | 0 |
| Savings Account - EECU | | 5 |
| Certificate of Deposit - EECU | | 100,000 |
| TOTAL ASSETS | | \$158,327 |
| LIABILITIES AND CAPITAL | | |
| Accounts Payable | | \$622 |
| Capital: | | |
| Beginning of the Year | \$167,487 | |
| Net gain (loss) for 2023 | (9,782) | 157,705 |
| TOTAL LIABILITIES AND CAPITAL | | \$158,327 |

| Unit 183 2023 | | | | | Ca | ash Balan | ce Recap | | | | | |
|----------------------------------|----------|----------|----------|----------|----------|-----------|----------|-----|-----|-----|-----|-----|
| Schedule A | JAN | FEB | MAR | APR | ΜΑΥ | JUN | JUL | AUG | SEP | ОСТ | NOV | DEC |
| Beginning Cash | \$65,142 | \$64,090 | \$63,979 | \$60,772 | \$57,892 | \$56,280 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Accounts Receivable (Sch B) | 521 | 606 | (775) | (206) | (164) | 98 | | | | | | |
| Accrued Interest (Sch C) | | | | | | | | | | | | |
| Prepaid Expense (Sch D) | (106) | 106 | 0 | 0 | 0 | 0 | | | | | | |
| Investments (Sch E) | | | | | | | | | | | | |
| Accounts Payable (Sch F) | (602) | 77 | (270) | (4) | 456 | 119 | | | | | | |
| Unit Operations Net Cash (Sch G) | 1,096 | (1,280) | (534) | (565) | (22) | (261) | | | | | | |
| Facility Oper Net Cash (Sch H) | (1,960) | (2,664) | (1,628) | (2,105) | (1,882) | (1,827) | | | | | | |
| Tournament Net Cash (Sch I) | | 3,044 | 0 | 0 | 0 | 0 | | | | | | |
| Ending Cash | \$64,090 | \$63,979 | \$60,772 | \$57,892 | \$56,280 | \$54,408 | \$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 | \$2,305 | \$2,511 | \$2,675 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Cash Receipts Journal Table Fees Dealing Machine Charity Game | (2,397) (260) | (2,136) | (1,530) | (2,305) | (2,463) (48) | (2,675) | | | | | | |
| Cash Disb Journal | | | | 48 | | | | | | | | |
| Accts Rec Journal Table Fees - Unit Table Fees - Facility Dealing Machine Boost Lessons | 2,136 | 1,530 | 2,305 | 423 2,040 | 58 2,617 | 48 2,280 30 220 | | | | | | |
| (To Schedule A) | (521) | (606) | 775 | 206 | 164 | (98) | 0 | 0 | 0 | 0 | 0 | 0 |
| Ending Balance | \$2,136 | \$1,530 | \$2,305 | \$2,511 | \$2,675 | \$2,578 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

| Unit 183 2023 | | | | | | Accrued | Interest | | | | | |
|-------------------------|-------|-------|-------|-------|-------|---------|----------|-----|-----|-----|-----|-----|
| Schedule C | JAN | FEB | MAR | APR | ΜΑΥ | JUN | JUL | AUG | SEP | ост | NOV | DEC |
| Beginning Balance | \$529 | \$529 | \$529 | \$771 | \$771 | \$771 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Certificates of Deposit | | | | | | | | | | | | |
| No. 41 4.55% | | | 74 | | | 395 | | | | | | |
| No. 42 1.35% | | _ | 168 | | _ | 170 | | | | | | |
| Redeemed | | - | 242 | | - | 565 | | | | | | |
| | | | | | | | | | | | | |
| | | - | 0 | | - | 0 | | | | | | |
| Ending Balance | \$529 | \$529 | \$771 | \$771 | \$771 | \$1,336 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| (To Schedule A) | | | | | | | | | | | | |

Investments

Schedule E

Investments with EECU:

| Savings Accour | nt 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 | \$5 | | |
| Total Savings | | | | | 5 | 5 | 5 | | |
| Certificate of D | • | | _ | | | | | | |
| Number | Original Issue Date | Original Investment | Maturity Date | Interest Rate | | | | | |
| 41 | 05/02/22 | \$50,000 | 05/02/24 | 4.55% | \$50,000 | \$50,000 | \$50,000 | | |
| 42 | 07/08/22 | \$50 <i>,</i> 000 | 07/08/23 | 1.35% | 50,000 | 50,000 | 50,000 | | |
| | | | | | 100,000 | 100,000 | 100,000 | | |
| Total Inves | tments | | | | \$100,005 | \$100,005 | \$100,005 | \$0 | \$0 |

| Unit 183 2023 | Accounts Payable | | | | | | | | | | | | |
|--------------------|------------------|-------|-------|------|-------|-------|-----|-----|-----|-----|-----|-----|--|
| Schedule F | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | ОСТ | NOV | DEC | |
| Beginning Balance | \$846 | \$244 | \$320 | \$50 | \$47 | \$503 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |
| | | | | | | | | | | | | | |
| Accts Pay Journal | 244 | 320 | (37) | 47 | 503 | 622 | | | | | | | |
| | | | | | | | | | | | | | |
| | | | (222) | (50) | (47) | (502) | | | | | | | |
| Cash Disbursements | (846) | (244) | (233) | (50) | (47) | (503) | | | | | | | |
| | | | | | | | | | | | | | |
| (To Schedule A) | (602) | 77 | (270) | (4) | 456 | 119 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Ending Balance | \$244 | \$320 | \$50 | \$47 | \$503 | \$622 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | |

| Unit | 183 |
|------|-----|
| 2023 | 3 |

Schedule G

UNIT OPERATIONS

| | JAN | FEB | MAR | APR | ΜΑΥ | JUN | JUL | AUG | SEP | ост | NOV | DEC | YTD |
|---|-------------|-----------|-------------|---------|--------|---------|-----|-----|-----|-----|-----|-----|-------------------|
| Cash Receipts: NAOP Unit Games ACBL | \$1,282 | | | \$369 | | | | | | | | | \$369 1,282 |
| GNT & NAP Mentor/Mentee Directories Supplies interest Income Other | | | | 54 | \$58 | \$48 | | | | | | | 160 |
| Total | 1,282 | 0 | 0 | 423 | 58 | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 1,811 |
| Cash Disbursements: NAOP Fees Unit Games GNT & NAP M/M Game Unit Supplies | \$144 42 | \$509 | \$470 | \$463 | \$80 | \$309 | | | | | | | \$144 1,874 |
| Unit Supplies-accrued Scorecard Bookkeeping Directories Repairs/Maintenance Rep/Maint Accrued Taxes/Insurance | | 87 684 | (87) 151 | 525 | | | | | | | | | 0 151 1,209 |
| Trailer/Tables Miscellaneous | | | | | | | | | | | | | |
| Total | 186 | 1,280 | 534 | 988 | 80 | 309 | 0 | 0 | 0 | 0 | 0 | 0 | 3,378 |
| Unit 183 Cash Flow | \$1,096 | (\$1,280) | (\$534) | (\$565) | (\$22) | (\$261) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$1,566) |

(To Schedule A)

FACILITY OPERATIONS

| Schedule H | JAN | FEB | MAR | APR | ΜΑΥ | JUN | JUL | AUG | SEP | ОСТ | NOV | DEC | YTD |
|---------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----|-----|-----|-----|-----|-----|------------|
| | JAN | FED | WIAN | APN | IVIAT | JUN | JOL | AUG | JEP | 001 | NOV | DEC | ΠD |
| Cash Receipts: | | | | | | | | | | | | | |
| Net Table Fees | \$2,136 | \$1,530 | \$2,305 | \$2,040 | \$2,617 | \$2,280 | | | | | | | \$12,908 |
| Net Table Fees Boost Lessons | | | | | | 220 | | | | | | | 220 |
| Free Play Sales | | | | | | | | | | | | | |
| Other Clubs' Fees | | | | | | | | | | | | | |
| Dealing Machine | | | 10 65 | 10 | 20 | 30 | | | | | | | 70 |
| Drink Machine Book Sales | | | 05 | | 109 | | | | | | | | 174 |
| Other | | 40 | | | | | | | | | | | 40 |
| Total | 2,136 | 1,570 | 2,380 | 2,050 | 2,746 | 2,530 | 0 | 0 | 0 | 0 | 0 | 0 | 13,412 |
| Cash Disbursements: | | | | | | | | | | | | | |
| Building Rent | \$3,372 | \$3,372 | \$3,372 | \$3,372 | \$3,372 | \$3,372 | | | | | | | \$20,232 |
| Utilities -Paid | 186 | 334 | 291 | 441 | 458 | 68 | | | | | | | 1,778 |
| Utilities - Accrued | 244 | 233 | 50 | 47 | 503 | 622 | | | | | | | 1,698 |
| Janitorial Supplies | 295 | 295 | 295 | 295 | 295 | 295 | | | | | | | 1,770 |
| Miscellaneous | | | | | | | | | | | | | |
| Total | 4,096 | 4,234 | 4,008 | 4,155 | 4,628 | 4,357 | 0 | 0 | 0 | 0 | 0 | 0 | 25,478 |
| Facilities Cash Flow | (\$1,960) | (\$2,664) | (\$1,628) | (\$2,105) | (\$1,882) | (\$1,827) | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | (\$12,067) |
| (To Schedule A) | | | | | | | | | | | | | |

(To Schedule A)

TOURNAMENTS

| Schedule | ı. | |
|----------|----|--|
| ouncuuic | • | |

| | 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 | MAY | JUN | JUL | AUG | SEP | ОСТ | NOV | DEC | YTD |
| GNT NAP Unit Games Mentor/Ment | tee | | | | 18.0 10.5 | 10.5 | 10.5 | | | | | | | 0.0 0.0 18.0 31.5 |
| Total Unit | - | 0.0 | 0.0 | 0.0 | 28.5 | 10.5 | 10.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 49.5 |
| Open Games: Tues Wed Thu Fri Sat Total Open N/I Mon Tues Wed Thu | 12:30 12:30 12:30 1:00 | 29.5 23.0 36.5 19.0 22.0 130.0 21.5 | 22.5 14.5 29.0 8.5 15.5 90.0 18.5 | 24.5 32.5 41.0 22.5 23.0 143.5 16.0 | 21.5 24.5 37.0 20.0 23.0 126.0 16.0 | 33.0 36.0 40.5 25.5 24.5 159.5 24.0 | 25.5 30.0 40.0 24.5 20.5 140.5 18.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 156.5 160.5 224.0 120.0 128.5 789.5 114.5 0.0 0.0 0.0 |
| Total N/I | - | 21.5 | 18.5 | 16.0 | 16.0 | 24.0 | 18.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 114.50 |
| Total All Gam Average Table | | 151.5 6.06 | 108.5 5.71 | 159.5 5.91 | 170.5 6.56 | 194.0 6.93 | 169.5 6.28 | 0.0 0.00 | 0.0 0.00 | 0.0 0.00 | 0.0 0.00 | 0.0 0.00 | 0.0 0.00 | 953.50 6.27 |
| 2022 Total | | 113.0 | 83.0 | 157.5 | 152.0 | 114.5 | 162.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 782.50 |
| Increase/ (De | ecrease) | 38.5 | 25.5 | 2.0 | 18.5 | 79.5 | 7.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 171.00 |
| 2019 Total | | 369.0 | 319.0 | 337.0 | 310.5 | 366.5 | 335.5 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 2,037.5 |
| Increase/ (De | ecrease) | (217.5) | (210.5) | (177.5) | (140.0) | (116.5) | (166.0) | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | (1,028.00) |