

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		<u>100,000</u>
TOTAL ASSETS		<u><u>\$158,327</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$622
Capital:		
Beginning of the Year	\$167,487	
Net gain (loss) for 2023	<u>(9,782)</u>	<u>157,705</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$158,327</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	\$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

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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	\$2,675	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts Journal												
Table Fees	(2,397)	(2,136)	(1,530)	(2,305)	(2,463)	(2,675)						
Dealing Machine	(260)											
Charity Game					(48)							
Cash Disb Journal				48								
Accts Rec Journal												
Table Fees - Unit				423	58	48						
Table Fees - Facility	2,136	1,530	2,305	2,040	2,617	2,280						
Dealing Machine						30						
Boost Lessons						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

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Accrued Interest

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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%			<u>168</u>			<u>170</u>						
Redeemed			<u>242</u>			<u>565</u>						
			<u>0</u>			<u>0</u>						
Ending Balance	<u>\$529</u>	<u>\$529</u>	<u>\$771</u>	<u>\$771</u>	<u>\$771</u>	<u>\$1,336</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

(To Schedule A)

Unit 183 2023

Investments

Schedule E

Investments with EECU:

Savings Account	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				<u>5</u>	<u>5</u>	<u>5</u>		

Certificate of Deposit:

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	\$50,000	07/08/23	1.35%	50,000	50,000	50,000	
					<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	
Total Investments					<u>\$100,005</u>	<u>\$100,005</u>	<u>\$100,005</u>	<u>\$0</u> <u>\$0</u>

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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	\$503	\$0	\$0	\$0	\$0	\$0	\$0
Accts Pay Journal	244	320	(37)	47	503	622						
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

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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	\$48							160
Directories													
Supplies													
interest Income													
Other													
Total	1,282	0	0	423	58	48	0	0	0	0	0	0	1,811
Cash Disbursements:													
NAOP Fees													
Unit Games													
GNT & NAP	\$144												\$144
M/M Game													
Unit Supplies	42	\$509	\$470	\$463	\$80	\$309							1,874
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	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)

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	\$2,617	\$2,280							\$12,908
Net Table Fees													
Boost Lessons						220							220
Free Play Sales													
Other Clubs' Fees													
Dealing Machine			10	10	20	30							70
Drink Machine			65		109								174
Book Sales													
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	295	295	295	295	295	295							1,770
Supplies													
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)

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TOURNAMENTS

Schedule I

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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)

