

FORT WESTERN UNIT 183, INC.  
FINANCIAL REPORTS  
July 2023

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**July 31, 2023**

**ASSETS**

Cash in Bank - Chase Bank		\$55,394
Accounts Receivable		3,100
Accrued Interest		1,336
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
<b>TOTAL ASSETS</b>		<u><u>\$159,836</u></u>

**LIABILITIES AND CAPITAL**

Accounts Payable		\$873
Capital:		
Beginning of the Year	\$167,487	
Net gain (loss) for 2023	<u>(8,525)</u>	<u>158,962</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>\$159,836</u></u>

# Unit 183 2023

## Cash Balance Recap

Schedule A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Cash</b>	\$65,142	\$64,090	\$63,979	\$60,772	\$57,892	\$56,280	\$54,408	\$0	\$0	\$0	\$0	\$0
<b>Accounts Receivable (Sch B)</b>	521	606	(775)	(206)	(164)	98	(523)					
<b>Accrued Interest (Sch C)</b>												
<b>Prepaid Expense (Sch D)</b>	(106)	106	0	0	0	0	0					
<b>Investments (Sch E)</b>												
<b>Accounts Payable (Sch F)</b>	(602)	77	(270)	(4)	456	119	252					
<b>Unit Operations Net Cash (Sch G)</b>	1,096	(1,280)	(534)	(565)	(22)	(261)	1,189					
<b>Facility Oper Net Cash (Sch H)</b>	(1,960)	(2,664)	(1,628)	(2,105)	(1,882)	(1,827)	(1,557)					
<b>Tournament Net Cash (Sch I)</b>		3,044	0	0	0	0	1,626					
<b>Ending Cash</b>	\$64,090	\$63,979	\$60,772	\$57,892	\$56,280	\$54,408	\$55,394	\$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
<b>Beginning Balance</b>	\$2,657	\$2,136	\$1,530	\$2,305	\$2,511	\$2,675	\$2,578	\$0	\$0	\$0	\$0	\$0
<b>Cash Receipts Journal</b>												
Table Fees	(2,397)	(2,136)	(1,530)	(2,305)	(2,463)	(2,675)	(2,578)					
Dealing Machine	(260)											
Charity Game					(48)							
<b>Cash Disb Journal</b>				48								
<b>Accts Rec Journal</b>												
Table Fees - Unit				423	58	48	45					
Table Fees - Facility	2,136	1,530	2,305	2,040	2,617	2,280	2,415					
Dealing Machine						30	0					
Directories							140					
Boost Lessons						220	500					
(To Schedule A)	(521)	(606)	775	206	164	(98)	523	0	0	0	0	0
<b>Ending Balance</b>	\$2,136	\$1,530	\$2,305	\$2,511	\$2,675	\$2,578	\$3,100	\$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
<b>Beginning Balance</b>	\$846	\$244	\$320	\$50	\$47	\$503	\$622	\$0	\$0	\$0	\$0	\$0
<b>Accts Pay Journal</b>	244	320	(37)	47	503	622	873					
<b>Cash Disbursements</b>	(846)	(244)	(233)	(50)	(47)	(503)	(622)					
(To Schedule A)	(602)	77	(270)	(4)	456	119	252	0	0	0	0	0
<b>Ending Balance</b>	\$244	\$320	\$50	\$47	\$503	\$622	\$873	\$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
<b>Cash Receipts:</b>													
NAOP													
Unit Games				\$369									\$369
ACBL	\$1,282						\$1,586						2,869
GNT & NAP													
Mentor/Mentee				54	\$58	\$48	45						205
Directories							140						140
Supplies													
interest Income													
Other													
<b>Total</b>	<b>1,282</b>	<b>0</b>	<b>0</b>	<b>423</b>	<b>58</b>	<b>48</b>	<b>1,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,583</b>
<b>Cash Disbursements:</b>													
NAOP Fees													
Unit Games													
GNT & NAP	\$144												\$144
M/M Game													
Unit Supplies	42	\$509	\$470	\$463	\$80	\$309	\$446						2,320
Unit Supplies-accrued		87	(87)										0
Scorecard													
Bookkeeping			151										151
Directories													
Repairs/Maintenance							136						136
Rep/Maint Accrued													
Taxes/Insurance		684		525									1,209
Trailer/Tables													
Miscellaneous													
<b>Total</b>	<b>186</b>	<b>1,280</b>	<b>534</b>	<b>988</b>	<b>80</b>	<b>309</b>	<b>583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,960</b>
<b>Unit 183 Cash Flow</b>	<b>\$1,096</b>	<b>(\$1,280)</b>	<b>(\$534)</b>	<b>(\$565)</b>	<b>(\$22)</b>	<b>(\$261)</b>	<b>\$1,189</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$378)</b>

(To Schedule A)

# Unit 183 2023

## FACILITY OPERATIONS

Schedule H

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Cash Receipts:</b>													
Net Table Fees	\$2,136	\$1,530	\$2,305	\$2,040	\$2,617	\$2,280	\$2,415						\$15,323
Net Table Fees													
Boost Lessons						220	500						720
Free Play Sales													
Other Clubs' Fees													
Dealing Machine			10	10	20	30							70
Drink Machine			65		109								174
Book Sales													
Other		40											40
<b>Total</b>	<b>2,136</b>	<b>1,570</b>	<b>2,380</b>	<b>2,050</b>	<b>2,746</b>	<b>2,530</b>	<b>2,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,327</b>
<b>Cash Disbursements:</b>													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372						\$23,604
Utilities -Paid	186	334	291	441	458	68	68						1,846
Utilities - Accrued	244	233	50	47	503	622	737						2,435
Janitorial	295	295	295	295	295	295	295						2,065
Supplies													
Miscellaneous													
<b>Total</b>	<b>4,096</b>	<b>4,234</b>	<b>4,008</b>	<b>4,155</b>	<b>4,628</b>	<b>4,357</b>	<b>4,472</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,950</b>
<b>Facilities Cash Flow</b>	<b>(\$1,960)</b>	<b>(\$2,664)</b>	<b>(\$1,628)</b>	<b>(\$2,105)</b>	<b>(\$1,882)</b>	<b>(\$1,827)</b>	<b>(\$1,557)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$13,624)</b>

(To Schedule A)

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2023

TOURNAMENTS

Schedule I

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Cash Receipts:</b>													
Regional Tournaments							\$1,626						\$1,626
Sectional Tournaments		\$5,752											5,752
NLM													
Other		14											14
<b>Total</b>	0	5,766	0	0	0	0	1,626	0	0	0	0	0	7,392
<b>Cash Disbursements:</b>													
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													
<b>Total</b>	0	2,722	0	0	0	0	0	0	0	0	0	0	2,722
<b>Net Cash Flow</b>	\$0	\$3,044	\$0	\$0	\$0	\$0	\$1,626	\$0	\$0	\$0	\$0	\$0	\$4,670

(To Schedule A)



