

FORT WESTERN UNIT 183, INC.
FINANCIAL REPORTS
August 2023

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

ASSETS

Cash in Bank - Chase Bank		\$52,146
Accounts Receivable		3,567
Accrued Interest		1,336
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
TOTAL ASSETS		<u><u>\$157,054</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$738
Capital:		
Beginning of the Year	\$167,487	
Net gain (loss) for 2023	<u>(11,172)</u>	<u>156,316</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$157,054</u></u>

Fort Western Unit 183, Inc.
Income Statement
For the month of August 2023

INCOME	August	Year-to-date
Net Table Fees	\$2,564	\$18,461
Tournaments	0	7,392
ACBL	0	2,869
Directory Sales	300	440
Bridge Lessons	470	1,190
Dealing Machine	0	70
Drink Machine	0	174
Other Income	0	40
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TOTAL INCOME	\$3,334	\$30,635
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EXPENSES		
Building Rent	\$3,372	\$26,976
Utilities	806	5,087
Janitorial	295	2,360
Repair/Maintenance	475	611
Taxes/Insurance	0	1,209
Supplies	173	2,493
Bookkeeping	0	151
Directories	860	860
Tournament Expense	0	2,722
Other Expense	0	144
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TOTAL EXPENSES	\$5,981	\$42,613
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OPERATING NET INCOME	(\$2,647)	(\$11,979)
Current Year Accrued Interest	0	807
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NET INCOME	(\$2,647)	(\$11,172)
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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	\$54,408	\$55,394	\$0	\$0	\$0	\$0
Accounts Receivable (Sch B)	521	606	(775)	(206)	(164)	98	(523)	(467)				
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)	(106)	106	0	0	0	0	0	0				
Investments (Sch E)												
Accounts Payable (Sch F)	(602)	77	(270)	(4)	456	119	252	(135)				
Unit Operations Net Cash (Sch G)	1,096	(1,280)	(534)	(565)	(22)	(261)	1,189	(1,140)				
Facility Oper Net Cash (Sch H)	(1,960)	(2,664)	(1,628)	(2,105)	(1,882)	(1,827)	(1,557)	(1,506)				
Tournament Net Cash (Sch I)		3,044	0	0	0	0	1,626	0				
Ending Cash	\$64,090	\$63,979	\$60,772	\$57,892	\$56,280	\$54,408	\$55,394	\$52,146	\$0	\$0	\$0	\$0

Unit 183
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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	\$2,578	\$3,100	\$0	\$0	\$0	\$0
Cash Receipts Journal												
Table Fees	(2,397)	(2,136)	(1,530)	(2,305)	(2,463)	(2,675)	(2,578)	(2,228)				
Dealing Machine	(260)											
Directories								(140)				
Boost Lessons								(500)				
Charity Game					(48)							
Cash Disb Journal				48								
Accts Rec Journal												
Table Fees - Unit				423	58	48	45	67				
Table Fees - Facility	2,136	1,530	2,305	2,040	2,617	2,280	2,415	2,497				
Dealing Machine						30						
Directories							140	300				
Boost Lessons						220	500	470				
(To Schedule A)	(521)	(606)	775	206	164	(98)	523	467	0	0	0	0
Ending Balance	\$2,136	\$1,530	\$2,305	\$2,511	\$2,675	\$2,578	\$3,100	\$3,567	\$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	\$503	\$622	\$873	\$0	\$0	\$0	\$0
Accts Pay Journal	244	320	(37)	47	503	622	873	738				
Cash Disbursements	(846)	(244)	(233)	(50)	(47)	(503)	(622)	(873)				
(To Schedule A)	(602)	77	(270)	(4)	456	119	252	(135)	0	0	0	0
Ending Balance	\$244	\$320	\$50	\$47	\$503	\$622	\$873	\$738	\$0	\$0	\$0	\$0

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						\$1,586						2,869
GNT & NAP													
Mentor/Mentee				54	\$58	\$48	45	\$67					272
Directories							140	300					440
Supplies													
interest Income													
Other													
Total	1,282	0	0	423	58	48	1,771	367	0	0	0	0	3,950
Cash Disbursements:													
NAOP Fees													
Unit Games													
GNT & NAP	\$144												\$144
M/M Game													
Unit Supplies	42	\$509	\$470	\$463	\$80	\$309	\$446	\$173					2,493
Unit Supplies-accrued		87	(87)										0
Scorecard													
Bookkeeping			151										151
Directories								860					860
Repairs/Maintenance							136	475					611
Rep/Maint Accrued													
Taxes/Insurance		684		525									1,209
Trailer/Tables													
Miscellaneous													
Total	186	1,280	534	988	80	309	583	1,507	0	0	0	0	5,468
Unit 183 Cash Flow	\$1,096	(\$1,280)	(\$534)	(\$565)	(\$22)	(\$261)	\$1,189	(\$1,140)	\$0	\$0	\$0	\$0	(\$1,518)

(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	\$2,415	\$2,497					\$17,820
Net Table Fees													
Boost Lessons						220	500	470					1,190
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	2,915	2,967	0	0	0	0	19,294
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372					\$26,976
Utilities -Paid	186	334	291	441	458	68	68	68					1,915
Utilities - Accrued	244	233	50	47	503	622	737	738					3,173
Janitorial	295	295	295	295	295	295	295	295					2,360
Supplies													
Miscellaneous													
Total	4,096	4,234	4,008	4,155	4,628	4,357	4,472	4,473	0	0	0	0	34,423
Facilities Cash Flow	(\$1,960)	(\$2,664)	(\$1,628)	(\$2,105)	(\$1,882)	(\$1,827)	(\$1,557)	(\$1,506)	\$0	\$0	\$0	\$0	(\$15,130)

(To Schedule A)

Unit 183
2023

TOURNAMENTS

Schedule I

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments							\$1,626	\$0					\$1,626
Sectional Tournaments		\$5,752											5,752
NLM													
Other		14											14
Total	0	5,766	0	0	0	0	1,626	0	0	0	0	0	7,392
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	\$1,626	\$0	\$0	\$0	\$0	\$0	\$4,670

(To Schedule A)

Unit 183
2023

Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
GNT														0.0
NAP														0.0
Unit Games					18.0									18.0
Mentor/Mentee					10.5	10.5	10.5	9.0	11.5					52.0
Total Unit		0.0	0.0	0.0	28.5	10.5	10.5	9.0	11.5	0.0	0.0	0.0	0.0	70.0
Open Games:														
Tues	12:30	29.5	22.5	24.5	21.5	33.0	25.5	32.5	32.0					221.0
Wed	12:30	23.0	14.5	32.5	24.5	36.0	30.0	30.5	39.0					230.0
Thu	12:30	36.5	29.0	41.0	37.0	40.5	40.0	36.0	42.5					302.5
Fri	12:30	19.0	8.5	22.5	20.0	25.5	24.5	16.5	19.0					155.5
Sat	1:00	22.0	15.5	23.0	23.0	24.5	20.5	30.0	23.0					181.5
Total Open		130.0	90.0	143.5	126.0	159.5	140.5	145.5	155.5	0.0	0.0	0.0	0.0	1,090.5
N/I														
Mon	12:00	21.5	18.5	16.0	16.0	24.0	18.5	24.0	18.0					156.5
Tues														0.0
Wed														0.0
Thu														0.0
Total N/I		21.5	18.5	16.0	16.0	24.0	18.5	24.0	18.0	0.0	0.0	0.0	0.0	156.5
Total All Games		151.5	108.5	159.5	170.5	194.0	169.5	178.5	185.0	0.0	0.0	0.0	0.0	1,317.0
Average Tables per Game		6.06	5.71	5.91	6.56	6.93	6.28	6.61	6.61	0.00	0.00	0.00	0.00	6.36
2022 Total		113.0	83.0	157.5	152.0	114.5	162.5	164.5	159.5	0.0	0.0	0.0	0.0	1,106.5
Increase/ (Decrease)		38.5	25.5	2.0	18.5	79.5	7.0	14.0	25.5	0.0	0.0	0.0	0.0	210.5
2019 Total		369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0	0.0	0.0	0.0	0.0	2,744.0
Increase/ (Decrease)		(217.5)	(210.5)	(177.5)	(140.0)	(116.5)	(166.0)	(150.0)	(193.0)	0.0	0.0	0.0	0.0	(1,371.0)