

FORT WESTERN UNIT 183, INC.
FINANCIAL REPORTS
September 2023

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

ASSETS

Cash in Bank - Chase Bank		\$51,037
Accounts Receivable		2,115
Accrued Interest		2,472
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
TOTAL ASSETS		<u><u>\$155,630</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$1,396
Capital:		
Beginning of the Year	\$167,487	
Net gain (loss) for 2023	<u>(13,254)</u>	<u>154,234</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$155,630</u></u>

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

INCOME	September	Year-to-date
Net Table Fees	\$2,035	\$20,495
Tournaments	0	7,392
ACBL	0	2,869
Directory Sales	68	508
Bridge Lessons	0	1,190
Dealing Machine	0	70
Drink Machine	0	174
Other Income	0	40
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TOTAL INCOME	\$2,103	\$32,737
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EXPENSES		
Building Rent	\$3,372	\$30,348
Utilities	857	5,945
Janitorial	295	2,655
Repair/Maintenance	503	1,114
Taxes/Insurance	0	1,209
Supplies	293	2,786
Bookkeeping	0	151
Directories	0	860
Tournament Expense	0	2,722
Other Expense	0	144
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TOTAL EXPENSES	\$5,320	\$47,934
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OPERATING NET INCOME	(\$3,218)	(\$15,196)
Current Year Accrued Interest	1,136	1,943
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NET INCOME	(\$2,082)	(\$13,254)
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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	\$52,146	\$0	\$0	\$0
Accounts Receivable (Sch B)	521	606	(775)	(206)	(164)	98	(523)	(467)	1,451			
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)	(106)	106	0	0	0	0	0	0	0			
Investments (Sch E)												
Accounts Payable (Sch F)	(602)	77	(270)	(4)	456	119	252	(135)	658			
Unit Operations Net Cash (Sch G)	1,096	(1,280)	(534)	(565)	(22)	(261)	1,189	(1,140)	(728)			
Facility Oper Net Cash (Sch H)	(1,960)	(2,664)	(1,628)	(2,105)	(1,882)	(1,827)	(1,557)	(1,506)	(2,490)			
Tournament Net Cash (Sch I)		3,044	0	0	0	0	1,626	0	0			
Ending Cash	\$64,090	\$63,979	\$60,772	\$57,892	\$56,280	\$54,408	\$55,394	\$52,146	\$51,037	\$0	\$0	\$0

Unit 183
2023

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	\$3,567	\$0	\$0	\$0
Cash Receipts Journal												
Table Fees	(2,397)	(2,136)	(1,530)	(2,305)	(2,463)	(2,675)	(2,578)	(2,228)	(2,797)			
Dealing Machine	(260)											
Directories								(140)	(300)			
Boost Lessons								(500)	(470)			
Charity Game					(48)							
Cash Disb Journal				48								
Accts Rec Journal												
Table Fees - Unit				423	58	48	45	67	0			
Table Fees - Facility	2,136	1,530	2,305	2,040	2,617	2,280	2,415	2,497	2,035			
Dealing Machine						30						
Directories							140	300	81			
Boost Lessons						220	500	470	0			
(To Schedule A)	(521)	(606)	775	206	164	(98)	523	467	(1,451)	0	0	0
Ending Balance	\$2,136	\$1,530	\$2,305	\$2,511	\$2,675	\$2,578	\$3,100	\$3,567	\$2,115	\$0	\$0	\$0

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2023

Accrued Interest

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$529	\$529	\$529	\$771	\$771	\$771	\$1,336	\$1,336	\$1,336	\$0	\$0	\$0
Certificates of Deposit												
No. 41 4.55%			74			395			572			
No. 42 1.35%			168			170			13			
No. 42 4.65%			<u>242</u>			<u>565</u>			<u>551</u>			
									<u>1,136</u>			
Redeemed												
			<u>0</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>\$1,336</u>	<u>\$1,336</u>	<u>\$2,472</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

(To Schedule A)

Unit 183
2023

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	\$738	\$0	\$0	\$0
Accts Pay Journal	244	320	(37)	47	503	622	873	738	1,396			
Cash Disbursements	(846)	(244)	(233)	(50)	(47)	(503)	(622)	(873)	(738)			
(To Schedule A)	(602)	77	(270)	(4)	456	119	252	(135)	658	0	0	0
Ending Balance	\$244	\$320	\$50	\$47	\$503	\$622	\$873	\$738	\$1,396	\$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	\$68				508
Supplies													
interest Income													
Other													
Total	1,282	0	0	423	58	48	1,771	367	68	0	0	0	4,018
Cash Disbursements:													
NAOP Fees													
Unit Games													
GNT & NAP	\$144												\$144
M/M Game													
Unit Supplies	42	\$509	\$470	\$463	\$80	\$309	\$446	\$173	\$189				2,682
Unit Supplies-accrued		87	(87)						104				104
Scorecard													
Bookkeeping			151										151
Directories								860	0				860
Repairs/Maintenance							136	475					611
Rep/Maint Accrued									503				503
Taxes/Insurance		684		525									1,209
Trailer/Tables													
Miscellaneous													
Total	186	1,280	534	988	80	309	583	1,507	796	0	0	0	6,264
Unit 183 Cash Flow	\$1,096	(\$1,280)	(\$534)	(\$565)	(\$22)	(\$261)	\$1,189	(\$1,140)	(\$728)	\$0	\$0	\$0	(\$2,246)

(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	\$2,035				\$19,854
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	2,035	0	0	0	21,328
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372				\$30,348
Utilities -Paid	186	334	291	441	458	68	68	68	68				1,983
Utilities - Accrued	244	233	50	47	503	622	737	738	789				3,962
Janitorial	295	295	295	295	295	295	295	295	295				2,655
Supplies													
Miscellaneous													
Total	4,096	4,234	4,008	4,155	4,628	4,357	4,472	4,473	4,524	0	0	0	38,948
Facilities Cash Flow	(\$1,960)	(\$2,664)	(\$1,628)	(\$2,105)	(\$1,882)	(\$1,827)	(\$1,557)	(\$1,506)	(\$2,490)	\$0	\$0	\$0	(\$17,620)

(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	27.5				248.5
Wed	12:30	23.0	14.5	32.5	24.5	36.0	30.0	30.5	39.0	21.0				251.0
Thu	12:30	36.5	29.0	41.0	37.0	40.5	40.0	36.0	42.5	30.5				333.0
Fri	12:30	19.0	8.5	22.5	20.0	25.5	24.5	16.5	19.0	18.0				173.5
Sat	1:00	22.0	15.5	23.0	23.0	24.5	20.5	30.0	23.0	14.5				196.0
Total Open		130.0	90.0	143.5	126.0	159.5	140.5	145.5	155.5	111.5	0.0	0.0	0.0	1,202.0
N/I														
Mon	12:00	21.5	18.5	16.0	16.0	24.0	18.5	24.0	18.0	18.0				174.5
Tues														0.0
Wed														0.0
Thu														0.0
Bridge Mania										13.0				13.0
Total N/I		21.5	18.5	16.0	16.0	24.0	18.5	24.0	18.0	31.0	0.0	0.0	0.0	187.5
Total All Games		151.5	108.5	159.5	170.5	194.0	169.5	178.5	185.0	142.5	0.0	0.0	0.0	1,459.5
Average Tables per Game		6.06	5.71	5.91	6.56	6.93	6.28	6.61	6.61	5.28	0.00	0.00	0.00	6.24
2022 Total		113.0	83.0	157.5	152.0	114.5	162.5	164.5	159.5	170.25	0.0	0.0	0.0	1,276.75
Increase/ (Decrease)		38.5	25.5	2.0	18.5	79.5	7.0	14.0	25.5	(27.75)	0.0	0.0	0.0	182.75
2019 Total		369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0	333.0	0.0	0.0	0.0	3,077.0
Increase/ (Decrease)		(217.5)	(210.5)	(177.5)	(140.0)	(116.5)	(166.0)	(150.0)	(193.0)	(190.5)	0.0	0.0	0.0	(1,561.5)