

FORT WESTERN UNIT 183, INC.
FINANCIAL REPORTS
October 2023

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

ASSETS

Cash in Bank - Chase Bank		\$50,042
Accounts Receivable		2,208
Accrued Interest		2,472
Prepaid Expense		65
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
TOTAL ASSETS		<u><u>\$154,792</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$828
Capital:		
Beginning of the Year	\$167,487	
Net gain (loss) for 2023	<u>(13,524)</u>	<u>153,964</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$154,792</u></u>

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

INCOME	Oct	Year-to-date
Net Table Fees	\$2,184	\$22,679
Tournaments	5,537	12,929
ACBL	0	2,869
Directory Sales	4	512
Bridge Lessons	0	1,190
Dealing Machine	20	90
Drink Machine	(199)	(25)
Other Income	0	40
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TOTAL INCOME	\$7,546	\$40,283
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EXPENSES		
Building Rent	\$3,372	\$33,720
Utilities	905	6,850
Janitorial	295	2,950
Repair/Maintenance	0	1,114
Taxes/Insurance	0	1,209
Supplies	418	3,204
Bookkeeping	0	151
Directories	0	860
Tournament Expense	2,826	5,548
Other Expense	0	144
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TOTAL EXPENSES	\$7,816	\$55,750
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OPERATING NET INCOME	(\$270)	(\$15,467)
Current Year Accrued Interest	0	1,943
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NET INCOME	(\$270)	(\$13,524)
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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	\$51,037	\$0	\$0
Accounts Receivable (Sch B)	521	606	(775)	(206)	(164)	98	(523)	(467)	1,451	(93)		
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)	(106)	106	0	0	0	0	0	0	0	(65)		
Investments (Sch E)												
Accounts Payable (Sch F)	(602)	77	(270)	(4)	456	119	252	(135)	658	(568)		
Unit Operations Net Cash (Sch G)	1,096	(1,280)	(534)	(565)	(22)	(261)	1,189	(1,140)	(728)	(190)		
Facility Oper Net Cash (Sch H)	(1,960)	(2,664)	(1,628)	(2,105)	(1,882)	(1,827)	(1,557)	(1,506)	(2,490)	(2,791)		
Tournament Net Cash (Sch I)		3,044	0	0	0	0	1,626	0	0	2,711		
Ending Cash	\$64,090	\$63,979	\$60,772	\$57,892	\$56,280	\$54,408	\$55,394	\$52,146	\$51,037	\$50,042	\$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	\$2,115	\$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)	(2,115)		
Dealing Machine	(260)											
Directories								(140)	(300)	0		
Boost Lessons								(500)	(470)	0		
Charity Game					(48)							
Cash Disb Journal				48								
Accts Rec Journal												
Table Fees - Unit				423	58	48	45	67	0	224		
Table Fees - Facility	2,136	1,530	2,305	2,040	2,617	2,280	2,415	2,497	2,035	1,960		
Dealing Machine						30				20		
Directories							140	300	81	4		
Boost Lessons						220	500	470	0	0		
(To Schedule A)	(521)	(606)	775	206	164	(98)	523	467	(1,451)	93	0	0
Ending Balance	\$2,136	\$1,530	\$2,305	\$2,511	\$2,675	\$2,578	\$3,100	\$3,567	\$2,115	\$2,208	\$0	\$0

Unit 183
2023

Prepaid Expense

Schedule D

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	\$0	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts												
Accts Receivable												
Cash Disbursements	106									\$65		
Trsf to Tournaments		(106)										
(To Schedule A)	106	(106)	0	0	0	0	0	0	0	65	0	0
Ending Balance	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$0	\$0

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	\$1,396	\$0	\$0
Accts Pay Journal	244	320	(37)	47	503	622	873	738	1,396	828		
Cash Disbursements	(846)	(244)	(233)	(50)	(47)	(503)	(622)	(873)	(738)	(1,396)		
(To Schedule A)	(602)	77	(270)	(4)	456	119	252	(135)	658	(568)	0	0
Ending Balance	\$244	\$320	\$50	\$47	\$503	\$622	\$873	\$738	\$1,396	\$828	\$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										\$224			224
Mentor/Mentee				54	\$58	\$48	45	\$67					272
Directories							140	300	\$68	4			512
Supplies													
interest Income													
Other													
Total	1,282	0	0	423	58	48	1,771	367	68	228	0	0	4,246
Cash Disbursements:													
NAOP Fees													
Unit Games													
GNT & NAP	\$144									\$98			\$242
M/M Game													
Unit Supplies	42	\$509	\$470	\$463	\$80	\$309	\$446	\$173	\$189	320			3,003
Unit Supplies-accrued		87	(87)						104				104
Scorecard													
Bookkeeping			151										151
Directories								860					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	418	0	0	6,682
Unit 183 Cash Flow	\$1,096	(\$1,280)	(\$534)	(\$565)	(\$22)	(\$261)	\$1,189	(\$1,140)	(\$728)	(\$190)	\$0	\$0	(\$2,436)

(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	\$1,960			\$21,814
Net Table Fees													
Boost Lessons						220	500	470					1,190
Free Play Sales													
Other Clubs' Fees													
Dealing Machine			10	10	20	30				20			90
Drink Machine			65		109					(199)			(25)
Book Sales													
Other		40											40
Total	2,136	1,570	2,380	2,050	2,746	2,530	2,915	2,967	2,035	1,781	0	0	23,109
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372			\$33,720
Utilities -Paid	186	334	291	441	458	68	68	68	68	77			2,060
Utilities - Accrued	244	233	50	47	503	622	737	738	789	828			4,790
Janitorial	295	295	295	295	295	295	295	295	295	295			2,950
Supplies													
Miscellaneous													
Total	4,096	4,234	4,008	4,155	4,628	4,357	4,472	4,473	4,524	4,572	0	0	43,520
Facilities Cash Flow	(\$1,960)	(\$2,664)	(\$1,628)	(\$2,105)	(\$1,882)	(\$1,827)	(\$1,557)	(\$1,506)	(\$2,490)	(\$2,791)	\$0	\$0	(\$20,411)

(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						\$1,626
Sectional Tournaments		\$5,752								\$5,287			11,039
NLM													
Other		14								250			264
Total	0	5,766	0	0	0	0	1,626	0	0	5,537	0	0	12,929
Cash Disbursements:													
ACBL Fees-Regional													\$0
ACBL Fees-Sectional		\$548								\$1,864			2,412
Facility Rent													
Director Fees/Expenses		1,543								288			1,831
Flyers		106								65			171
Set-up		60								60			120
Labor													
Supplies													
Food										87			87
Speaker													
Caddies		60								60			120
Free Plays		205								151			356
Cancelled Games - Cash Disb		200								250			450
Cancelled Games - Accrued													
Miscellaneous													
Total	0	2,722	0	0	0	0	0	0	0	2,826	0	0	5,548
Net Cash Flow	\$0	\$3,044	\$0	\$0	\$0	\$0	\$1,626	\$0	\$0	\$2,711	\$0	\$0	\$7,381

(To Schedule A)

Unit 183
2023

Directors' Fees

	Session	No.	Club No.	Director	Rate	Count	OCT Adj	Net Fees	This Year YTD	Last Year YTD	Gain/ (Loss)
GNT					48.0			0.00	0.0	0.0	0.0
NAP			901835	Shirey	96.0	4.0	(160.00)	224.00	4.0	11.0	(7.0)
Unit Games		835		Shirey	32.0			0.00	18.0	15.5	2.5
Mentor/Mentee				Little	16.0			0.00	52.0	0.0	52.0
Total Unit						4.0	(160.00)	224.00	74.0	26.5	47.5
Open Games:											
Mon		384	159384					0.00	0.0	0.0	0.0
Tues	12:30	5	896	188896	Shirey	15.0	28.0	420.00	276.5	328.5	(52.0)
Wed	12:30	8	230	100230	Shirey	15.0	21.5	322.50	272.5	226.0	46.5
Thu	12:30	11	684	266684	Shirey	15.0	32.0	480.00	365.0	359.5	5.5
Fri	12:30	14	572	160572	Shirey	15.0	15.5	232.50	189.0	200.5	(11.5)
Sat	1:00	17	429	266429	Shirey	15.0	13.0	195.00	209.0	205.0	4.0
Total Open						110.0	0.00	1,650.00	1,312.0	1,319.5	(7.5)
N/T											
Mon	12:00	2	630	278127	Larson	10.0	26.0	(10.00)	250.00	200.5	118.75
Tues	6:30	6	78	273078		15.0		0.00	0.0	0.0	0.0
Wed	6:30	9	899	139899		14.0		0.00	0.0	0.0	0.0
Thu	10:00	10	60	273060		14.0		0.00	0.0	0.0	0.0
Bridge Mania				278762	Little	15.0	4.0	60.00	17.0	0.0	17.0
Total N/T						30.0	(10.00)	310.00	217.50	81.75	135.75
Total All Games						144.0		2,184.00	1,603.5	<u>1,427.75</u>	<u>175.75</u>
2022 Total						151.0			1,427.75		
Increase/ (Decrease)							(7.0)		<u>175.75</u>		