

FORT WESTERN UNIT 183, INC.  
FINANCIAL REPORTS  
December 31, 2023

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

**ASSETS**

Cash in Bank - Chase Bank		\$43,681
Accounts Receivable		1,783
Accrued Interest		3,653
Prepaid Expense		390
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
<b>TOTAL ASSETS</b>		<u><u>\$149,511</u></u>

**LIABILITIES AND CAPITAL**

Accounts Payable		\$219
Capital:		
Beginning of the Year	\$167,487	
Net gain (loss) for 2023	<u>(18,195)</u>	<u>149,292</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>\$149,511</u></u>

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

<b>INCOME</b>	<b>Dec</b>	<b>Year-to-date</b>
Net Table Fees	\$1,783	\$26,672
Tournaments	0	12,929
ACBL	0	2,869
Directory Sales	0	572
Bridge Lessons	0	1,190
Dealing Machine	0	90
Drink Machine	0	(25)
Other Income	0	40
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<b>TOTAL INCOME</b>	<b>\$1,783</b>	<b>\$44,336</b>
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<b>EXPENSES</b>		
Building Rent	\$3,372	\$40,464
Utilities	591	7,807
Janitorial	345	3,590
Repair/Maintenance	0	1,114
Taxes/Ins/Storage	118	1,917
Supplies	805	4,060
Bookkeeping	0	151
Directories	0	860
Tournament Expense	0	5,548
Other Expense	0	144
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<b>TOTAL EXPENSES</b>	<b>\$5,230</b>	<b>\$65,655</b>
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<b>OPERATING NET INCOME</b>	<b>(\$3,447)</b>	<b>(\$21,319)</b>
Current Year Accrued Interest	1,181	3,124
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<b>NET INCOME</b>	<b>(\$2,266)</b>	<b>(\$18,195)</b>
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# 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	\$55,394	\$52,146	\$51,037	\$50,042	\$47,023
<b>Accounts Receivable (Sch B)</b>	521	606	(775)	(206)	(164)	98	(523)	(467)	1,451	(93)	(75)	500
<b>Accrued Interest (Sch C)</b>												
<b>Prepaid Expense (Sch D)</b>	(106)	106	0	0	0	0	0	0	0	(65)	0	(325)
<b>Investments (Sch E)</b>												
<b>Accounts Payable (Sch F)</b>	(602)	77	(270)	(4)	456	119	252	(135)	658	(568)	(539)	(70)
<b>Unit Operations Net Cash (Sch G)</b>	1,096	(1,280)	(534)	(565)	(22)	(261)	1,189	(1,140)	(728)	(190)	(582)	(922)
<b>Facility Oper Net Cash (Sch H)</b>	(1,960)	(2,664)	(1,628)	(2,105)	(1,882)	(1,827)	(1,557)	(1,506)	(2,490)	(2,791)	(1,823)	(2,525)
<b>Tournament Net Cash (Sch I)</b>		3,044	0	0	0	0	1,626	0	0	2,711	0	0
<b>Ending Cash</b>	\$64,090	\$63,979	\$60,772	\$57,892	\$56,280	\$54,408	\$55,394	\$52,146	\$51,037	\$50,042	\$47,023	\$43,681

Unit 183  
2023

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	\$3,100	\$3,567	\$2,115	\$2,208	\$2,283
<b>Cash Receipts Journal</b>												
Table Fees	(2,397)	(2,136)	(1,530)	(2,305)	(2,463)	(2,675)	(2,578)	(2,228)	(2,797)	(2,115)	(2,184)	(2,210)
Dealing Machine	(260)										(20)	
Directories								(140)	(300)		(4)	(73)
Boost Lessons								(500)	(470)			
Charity Game					(48)							
<b>Cash Disb Journal</b>				48								
<b>Accts Rec Journal</b>												
Table Fees - Unit				423	58	48	45	67		224		
Table Fees - Facility	2,136	1,530	2,305	2,040	2,617	2,280	2,415	2,497	2,035	1,960	2,210	1,783
Dealing Machine						30				20		
Directories							140	300	81	4	73	0
Boost Lessons						220	500	470				
(To Schedule A)	(521)	(606)	775	206	164	(98)	523	467	(1,451)	93	75	(500)
<b>Ending Balance</b>	\$2,136	\$1,530	\$2,305	\$2,511	\$2,675	\$2,578	\$3,100	\$3,567	\$2,115	\$2,208	\$2,283	\$1,783

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Accrued Interest

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Balance</b>	\$529	\$529	\$529	\$771	\$771	\$771	\$1,336	\$1,336	\$1,336	\$2,472	\$2,472	\$2,472
<b>Certificates of Deposit</b>												
<b>No. 41</b> 4.46%			74			395			572			578
<b>No. 42</b> 1.35%			168			170			13			
<b>No. 42</b> 4.65%									551			603
			<u>242</u>			<u>565</u>			<u>1,136</u>			<u>1,181</u>
<b>Redeemed</b>												
			<u>0</u>			<u>0</u>			<u>0</u>			<u>0</u>
<b>Ending Balance</b>	<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>\$2,472</u>	<u>\$2,472</u>	<u>\$3,653</u>

(To Schedule A)

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Prepaid Expense

Schedule D

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
<b>Beginning Balance</b>	\$0	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$65
<b>Cash Receipts</b>												
<b>Accts Receivable</b>												
<b>Cash Disbursements</b>	106									\$65		\$325
<b>Trsf to Tournaments</b>		(106)										
(To Schedule A)	106	(106)	0	0	0	0	0	0	0	65	0	325
<b>Ending Balance</b>	\$106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$65	\$65	\$390

# Unit 183 2023

Schedule E

## Investments

### 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	\$5	\$5
<b>Total Savings</b>				<u>5</u>	<u>5</u>	<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	\$50,000	\$50,000
42	07/08/22	\$50,000	07/08/23	1.35%	50,000	50,000	50,000		
42	07/08/23	\$50,000	07/08/24	4.65%				50,000	50,000
					<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<b>Total Investments</b>					<u>\$100,005</u>	<u>\$100,005</u>	<u>\$100,005</u>	<u>\$100,005</u>	<u>\$100,005</u>



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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	\$873	\$738	\$1,396	\$828	\$289
<b>Accts Pay Journal</b>	244	320	(37)	47	503	622	873	738	1,396	828	289	219
<b>Cash Disbursements</b>	(846)	(244)	(233)	(50)	(47)	(503)	(622)	(873)	(738)	(1,396)	(828)	(289)
(To Schedule A)	(602)	77	(270)	(4)	456	119	252	(135)	658	(568)	(539)	(70)
<b>Ending Balance</b>	\$244	\$320	\$50	\$47	\$503	\$622	\$873	\$738	\$1,396	\$828	\$289	\$219

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2023

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										\$224			224
Mentor/Mentee				54	\$58	\$48	45	\$67					272
Directories							140	300	\$68	4	\$60		572
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>367</b>	<b>68</b>	<b>228</b>	<b>60</b>	<b>0</b>	<b>4,306</b>
<b>Cash Disbursements:</b>													
NAOP Fees													
Unit Games													
GNT & NAP	\$144									\$98			\$242
M/M Game													
Unit Supplies	42	\$509	\$470	\$463	\$80	\$309	\$446	\$173	\$189	320	\$51	805	3,858
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							91	118	1,417
Trailer/Tables											500		500
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>1,507</b>	<b>796</b>	<b>418</b>	<b>642</b>	<b>922</b>	<b>8,246</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>(\$1,140)</b>	<b>(\$728)</b>	<b>(\$190)</b>	<b>(\$582)</b>	<b>(\$922)</b>	<b>(\$3,940)</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	\$2,497	\$2,035	\$1,960	\$2,210	\$1,783	\$25,807
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
<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>2,967</b>	<b>2,035</b>	<b>1,781</b>	<b>2,210</b>	<b>1,783</b>	<b>27,102</b>
<b>Cash Disbursements:</b>													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$40,464
Utilities -Paid	186	334	291	441	458	68	68	68	68	77	90	372	2,522
Utilities - Accrued	244	233	50	47	503	622	737	738	789	828	277	219	5,286
Janitorial	295	295	295	295	295	295	295	295	295	295	295	345	3,590
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>4,473</b>	<b>4,524</b>	<b>4,572</b>	<b>4,033</b>	<b>4,308</b>	<b>51,861</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>(\$1,506)</b>	<b>(\$2,490)</b>	<b>(\$2,791)</b>	<b>(\$1,823)</b>	<b>(\$2,525)</b>	<b>(\$24,760)</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								\$5,287			11,039
NLM													
Other		14								250			264
<b>Total</b>	0	5,766	0	0	0	0	1,626	0	0	5,537	0	0	12,929
<b>Cash Disbursements:</b>													
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													
<b>Total</b>	0	2,722	0	0	0	0	0	0	0	2,826	0	0	5,548
<b>Net Cash Flow</b>	\$0	\$3,044	\$0	\$0	\$0	\$0	\$1,626	\$0	\$0	\$2,711	\$0	\$0	\$7,381

(To Schedule A)

