

FORT WESTERN UNIT 183, INC.
FINANCIAL REPORTS
January 31, 2024

Fort Western Unit 183, Inc.
Balance Sheet
January 31, 2024

ASSETS

Cash in Bank - Chase Bank		\$42,548
Accounts Receivable		2,028
Accrued Interest		3,653
Prepaid Expense		390
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>100,000</u>
TOTAL ASSETS		<u><u>\$148,624</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$251
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	<u>(920)</u>	<u>148,373</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$148,624</u></u>

Fort Western Unit 183, Inc.
Income Statement
For the month of January 2024

INCOME	Jan	Year-to-date
Net Table Fees	\$2,000	\$2,000
Tournaments		0
ACBL	1,251	1,251
Directory Sales	20	20
Bridge Lessons		0
Dealing Machine	115	115
Drink Machine		0
Other Income		0
	<hr/>	<hr/>
TOTAL INCOME	\$3,386	\$3,386
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EXPENSES		
Building Rent	\$3,372	\$3,372
Utilities	561	561
Janitorial	295	295
Repair/Maintenance		0
Taxes/Ins/Storage		0
Supplies	78	78
Bookkeeping		0
Directories		0
Tournament Expense		0
Other Expense		0
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TOTAL EXPENSES	\$4,306	\$4,306
	<hr/>	<hr/>
OPERATING NET INCOME	(\$920)	(\$920)
Current Year Accrued Interest	0	0
	<hr/>	<hr/>
NET INCOME	(\$920)	(\$920)
	<hr/> <hr/>	<hr/> <hr/>

Unit 183 2024

Investments

Schedule E

Investments with EECU:

Savings Account	Date	Deposit	Interest Rate	Balance at 12/31/2023	Balance at 3/31/2024	Balance at 6/30/2024	Balance at 9/30/2024	Balance at 12/31/2024
Deposit	05/02/22	\$5		\$5				
Total Savings				5	0	0	0	0

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				
42	07/08/23	\$50,000	07/08/24	4.65%	\$50,000				
					100,000	0	0	0	0
Total Investments					\$100,005	\$0	\$0	\$0	\$0

Unit 183
2024

UNIT OPERATIONS

Schedule G

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
NAOP													
Unit Games													
ACBL	\$1,251												\$1,251
GNT & NAP													
Mentor/Mentee													
Directories	20												20
Supplies													
interest Income													
Other													
Total	1,271	0	0	0	0	0	0	0	0	0	0	0	1,271
Cash Disbursements:													
NAOP Fees													
Unit Games													
GNT & NAP													
M/M Game													
Unit Supplies	78												78
Unit Supplies-accrued													
Scorecard													
Bookkeeping													
Directories													
Repairs/Maintenance													
Rep/Maint Accrued													
Taxes/Insurance													
Trailer/Tables													
Miscellaneous													
Total	78	0	0	0	0	0	0	0	0	0	0	0	78
Unit 183 Cash Flow	\$1,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,193

(To Schedule A)

Unit 183
2024

FACILITY OPERATIONS

Schedule H

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$163												\$163
Net Table Fees	1,658												1,658
Net Table Fees	180												180
Boost Lessons													
Free Play Sales													
Other Clubs' Fees													
Dealing Machine	115												115
Drink Machine													
Book Sales													
Other													
Total	2,115	0	0	0	0	0	0	0	0	0	0	0	2,115
Cash Disbursements:													
Building Rent	\$3,372												\$3,372
Utilities -Paid	310												310
Utilities - Accrued	251												251
Janitorial	295												295
Supplies													
Miscellaneous													
Total	4,228	0	0	0	0	0	0	0	0	0	0	0	4,228
Facilities Cash Flow	(\$2,113)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,113)

(To Schedule A)

Unit 183
2024

Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
GNT														0.0
NAP														0.0
Unit Games														0.0
Mentor/Mentee														0.0
Total Unit		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Open Games:														
Tues	12:30	27.5												27.5
Wed	12:30	33.0												33.0
Thu	12:30	25.0												25.0
Fri	12:30	20.0												20.0
Sat	1:00	5.0												5.0
Total Open		110.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	110.5
N/I														
Mon	12:00	17.0												17.0
Tues		0.0												0.0
Wed		0.0												0.0
Thu		0.0												0.0
Bridge Mania		12.0							0.0	0.0				12.0
Total N/I		29.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	29.0
Total All Games		139.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	139.5
Average Tables per Game		5.58												

2023 Total	151.5
Increase/ (Decrease)	(12.0)

2019 Total	369.0
Increase/ (Decrease)	(217.5)