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		100,000
TOTAL ASSETS		\$148,624
LIABILITIES AND CAPITAL		
Accounts Payable		\$251
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	(920)	148,373
TOTAL LIABILITIES AND CAPITAL		\$148,624

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
TOTAL INCOME	\$3,386	\$3,386
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
TOTAL EXPENSES	\$4,306	\$4,306
OPERATING NET INCOME	(\$920)	(\$920)
Current Year Accrued Interest	0	0
NET INCOME	(\$920)	(\$920)

Unit 183												
2024					С	ash Balar	nce Reca	C				
Schedule A	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
			MAN				JOE	AUG	JEI	0Cl	Nov	DLC
Beginning Cash	43,681											
Accounts Receivable (Sch B)	(245)											
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)												
Investments (Sch E)												
Accounts Payable (Sch F)	32											
Unit Operations Net Cash (Sch G)	1,193											
Facility Oper Net Cash (Sch H)	(2,113)											
Tournament Net Cash (Sch I)												
Ending Cash	\$42,548	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit 183 2024					Ac	counts Re	eceivable					
Schedule B												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$1,783	\$2,028	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts Journal												
Table Fees	(1,790)											
Dealing Machine												
Directories												
Boost Lessons Charity Game												
Chanty Game												
Cash Disb Journal												
Accts Rec Journal												
Table Fees - Unit												
Table Fees - Facility	2,000											
Dealing Machine	15											
Directories	20											
Boost Lessons												
(To Schedule A)	245											
Ending Balance	\$2,028											

Unit 183 2024

Investments

Schedule E

Investments with EECU:

Savings Accoun	it 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 D	•								
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 Invest	tments				\$100,005	\$0	\$0	\$0	\$0

Unit 183 2024					Þ	Accounts	Payable					
Schedule F	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$219	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accts Pay Journal	251											
Cash Disbursements	(219)											
(To Schedule A)	32	0	0	0	0	0	0	0	0	0	0	0
Ending Balance	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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Unit 183													
2024							PERATI	ONS					
Schedule G			MAD		NAAV				65D	007	NOV	DEC	VTD
Cash Receipts: NAOP Unit Games ACBL	JAN \$1,251	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD \$1,251
GNT & NAP Mentor/Mentee													
Directories Supplies interest Income Other	20												20
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 Unit Supplies-accrued Scorecard Bookkeeping Directories Repairs/Maintenance Rep/Maint Accrued Taxes/Insurance Trailer/Tables Miscellaneous	78												78
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	1

FACILITY OPERATIONS

Schedule H

	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:	1												
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	115												115
Book Sales													
Other													
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)													

(To Schedule A)

Unit	183
2024	1

2024							Table C	Count						
		JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
GNT NAP Unit Games Mentor/Men	itee													0.0 0.0 0.0 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 Wed Thu Fri Sat	12:30 12:30 12:30 12:30 12:30 1:00	27.5 33.0 25.0 20.0 5.0												27.5 33.0 25.0 20.0 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 Tues Wed Thu Bridge Mania	12:00	17.0 0.0 0.0 0.0 12.0								0.0	0.0			17.0 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 Gam	nes	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 Table	es per Game	5.58												
2023 Total		151.5												
Increase/ (De	ecrease)	(12.0)												
2019 Total		369.0												
Increase/ (De	ecrease)	(217.5)												