FORT WESTERN UNIT 183, INC. FINANCIAL REPORTS February 29, 2024

Fort Western Unit 183, Inc. Balance Sheet February 29, 2024

ASSETS

Cash in Bank - Chase Bank		\$40,275
Accounts Receivable		1,468
Accrued Interest		3,653
Prepaid Expense		624
Savings Account - EECU		5
Certificate of Deposit - EECU		100,000
TOTAL ASSETS		\$146,024
LIABILITIES AND CAPITAL		
Accounts Payable		\$295
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	(3,563)	145,729
TOTAL LIABILITIES AND CAPITAL		\$146,024

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

INCOME	Feb	Year-to-date
Net Table Fees	\$1,448	\$3,448
Tournaments	3,674	3,674
ACBL	0	1,251
Directory Sales	4	24
Bridge Lessons		0
Dealing Machine	20	135
Drink Machine	(58)	(58)
Other Income		0
TOTAL INCOME	\$5,087	\$8,474
EXPENSES		
Building Rent	\$3,372	\$6,744
Utilities	703	1,264
Janitorial	295	590
Repair/Maintenance		0
Taxes/Ins/Storage		0
Supplies	361	439
NAP Fees	168	168
Directories		0
Tournament Expense	2,831	2,831
Other Expense	0	0
TOTAL EXPENSES	\$7,731	\$12,037
OPERATING NET INCOME	(\$2.642\	/ć2 FC2\
Current Year Accrued Interest	(\$2,643) 0	(\$3,563) 0
current rear Accided interest		
NET INCOME	(\$2,643)	(\$3,563)

Cash Balance Recap

Schedule A												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	43,681	42,548										
Accounts Receivable (Sch B)	(245)	560										
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)		(234)										
Investments (Sch E)												
Accounts Payable (Sch F)	32	43										
Unit Operations Net Cash (Sch G)	1,193	(525)										
Facility Oper Net Cash (Sch H)	(2,113)	(2,961)										
Tournament Net Cash (Sch I)		843										
Ending Cash	\$42,548	\$40,275	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Accounts Receivable

Schedule B	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$1,783	\$2,028	\$1,468	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts Journal Table Fees Dealing Machine Directories Boost Lessons Charity Game	(1,790)	(2,000) (15) (20)										
Cash Disb Journal		8										
Accts Rec Journal Table Fees - Unit Table Fees - Facility Dealing Machine Directories Boost Lessons	2,000 15 20	1,448 20										
(To Schedule A)	245	(560)										
Ending Balance	\$2,028	\$1,468										

Unit	1	83
202	4	

Schedule D

Prepaid Expense

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$390	\$390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts												
Accts Receivable												
Cash Disbursements		234										
Trsf to Tournaments												
(To Schedule A)	0	234	0	0	0	0	0	0	0	0	0	0
Ending Balance	\$390	\$624	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Investments

Schedule E

Investments with EECU:

Savings Accour	nt 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	eposit:								
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 Inves	tments				\$100,005	\$0	\$0	\$0	\$0

Unit	183
2024	1

Accounts Payable

Schedule F												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$219	\$251	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accts Pay Journal	251	295										
,												
Cash Disbursements	(219)	(251)										
(To Schedule A)	32	43	0	0	0	0	0	0	0	0	0	0
Ending Balance	\$251	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

UNIT OPERATIONS

Schedule G	IAN	FFD	NAAD	ADD	BAAV	IIIAI		ALIC	CED	OCT	NOV	DEC	VTD
Cash Receipts: NAOP Unit Games	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
ACBL GNT & NAP	\$1,251												\$1,251
Mentor/Mentee Directories Supplies interest Income	20	\$4											24
Other													
Total	1,271	4	0	0	0	0	0	0	0	0	0	0	1,275
Cash Disbursements: NAOP Fees Unit Games													
GNT & NAP M/M Game		\$168											\$168
Unit Supplies Unit Supplies Unit Supplies-accrued Scorecard Bookkeeping Directories Repairs/Maintenance Rep/Maint Accrued Taxes/Insurance Trailer/Tables	78	361											439
Miscellaneous													
Total	78	529	0	0	0	0	0	0	0	0	0	0	607
Unit 183 Cash Flow (To Schedule A)	\$1,193	(\$525)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$668

FACILITY OPERATIONS

Schedule H													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$163	\$203											\$365
Net Table Fees	1,658	1,245											2,903
Net Table Fees	180	0											180
Boost Lessons													
Free Play Sales													
Other Clubs' Fees													
Dealing Machine	115	20											135
Drink Machine		(58)											(58)
Book Sales													
Other													
Total	2,115	1,409	0	0	0	0	0	0	0	0	0	0	3,524
Cash Disbursements:													
Building Rent	\$3,372	\$3,372											\$6,744
Utilities -Paid	310	409											719
Utilities - Accrued	251	295											546
Janitorial	295	295											590
Supplies													
Miscellaneous													
Total	4,228	4371	0	0	0	0	0	0	0	0	0	0	8,598
Facilities Cash Flow	(\$2,113)	(\$2,961)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$5,074)
(To Schodulo A)	(1 / -)	(1 / /											(1-77

(To Schedule A)

(To Schedule A)

TOURNAMENTS

Schedule I													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments													
Sectional Tournaments		\$3,674											\$3,674
NLM													
Other													
Total	0	3,674	0	0	0	0	0	0	0	0	0	0	3,674
Cash Disbursements:													
ACBL Fees-Regional													
ACBL Fees-Sectional		\$434											\$434
Facility Rent		·											•
, Advertising		200											200
Director Fees/Expenses		1,660											1,660
Flyers													
Set-up		60											60
Labor													
Supplies													
Food		115											115
Speaker													
Caddies		60											60
Free Plays		52											52
Cancelled Games - Cash Disb		250											250
Cancelled Games - Accrued													
Miscellaneous													
Total	0	2,831	0	0	0	0	0	0	0	0	0	0	2,831
-	-			<u></u> -			<u></u>	<u></u>	<u></u>		<u></u> -		
Net Cash Flow	\$0	\$843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843

Table Count

		JAN	FEB	MAR	APR	MAY	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	12:30	27.5	19.5											47.0
Wed	12:30	33.0	22.5											55.5
Thu	12:30	25.0	28.0											53.0
Fri	12:30	20.0	11.5											31.5
Sat	1:00	5.0	1.5											6.5
Total Open	-	110.5	83.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	193.5
N/I														
Mon	12:00	17.0	21.0											38.0
Tues		0.0	0.0											0.0
Wed		0.0	0.0											0.0
Thu		0.0	0.0											0.0
Bridge Mania		12.0	0.0							0.0	0.0			12.0
Total N/I	- -	29.0	21.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	50.0
Total All Games		139.5	104.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	243.5
Average Tables per Game		5.58	4.95											
2023 Total		151.5	108.5											
Increase/ (Decrease)		(12.0)	(4.5)											
2019 Total		369.0	319.0											
Increase/ (Decrease)		(217.5)	(217.5)											