

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		<u>100,000</u>
TOTAL ASSETS		<u><u>\$146,024</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$295
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	<u>(3,563)</u>	<u>145,729</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$146,024</u></u>

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
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TOTAL INCOME	\$5,087	\$8,474
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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
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TOTAL EXPENSES	\$7,731	\$12,037
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OPERATING NET INCOME	(\$2,643)	(\$3,563)
Current Year Accrued Interest	0	0
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NET INCOME	(\$2,643)	(\$3,563)
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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	\$4											24
Supplies													
interest Income													
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		\$168											\$168
M/M Game													
Unit Supplies	78	361											439
Unit Supplies-accrued													
Scorecard													
Bookkeeping													
Directories													
Repairs/Maintenance													
Rep/Maint Accrued													
Taxes/Insurance													
Trailer/Tables													
Miscellaneous													
Total	78	529	0	0	0	0	0	0	0	0	0	0	607
Unit 183 Cash Flow	\$1,193	(\$525)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$668

(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	\$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	4,371	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 Schedule A)

Unit 183
2024

TOURNAMENTS

Schedule I

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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
Net Cash Flow	\$0	\$843	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$843

(To Schedule A)

