# FORT WESTERN UNIT 183, INC. FINANCIAL REPORTS March 31, 2024

## Fort Western Unit 183, Inc. Balance Sheet March 31, 2024

#### ASSETS

Cash in Bank - Chase Bank		\$36,713
Accounts Receivable		1,851
Accrued Interest		4,830
Prepaid Expense		624
Savings Account - EECU		5
Certificate of Deposit - EECU		100,000
TOTAL ASSETS		\$144,023
LIABILITIES AND CAPITAL		
Accounts Payable		\$280
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	(5,549)	143,743
TOTAL LIABILITIES AND CAPITAL		\$144,023

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

INCOME	Mar	Year-to-date
Net Table Fees	\$1,851	\$5,299
Tournaments		3,674
ACBL		1,251
Directory Sales		24
Bridge Lessons		0
Dealing Machine		135
Drink Machine	215	157
Other Income		0
TOTAL INCOME	\$2,066	\$10,540
EXPENSES		
Building Rent	\$3,372	\$10,116
Utilities	615	1,879
Janitorial	295	885
Repair/Maintenance		0
Taxes/Ins/Storage	684	684
Supplies	263	703
NAP Fees		168
Directories		0
Tournament Expense		2,831
Other Expense		0
TOTAL EXPENSES	\$5,229	\$17,266
OPERATING NET INCOME	(\$3,163)	(\$6,726)
Current Year Accrued Interest	1,177	1,177
	(\$1.096)	(¢E E 40)
NET INCOME	(\$1,986)	(\$5,549)

2024		Cash Balance Recap										
Schedule A												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	43,681	42,548	40,275									
Accounts Receivable (Sch B)	(245)	560	(384)									
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)		(234)	0									
Investments (Sch E)												
Accounts Payable (Sch F)	32	43	(15)									
Unit Operations Net Cash (Sch G)	1,193	(525)	(947)									
Facility Oper Net Cash (Sch H)	(2,113)	(2,961)	(2,216)									
Tournament Net Cash (Sch I)		843	0									
Ending Cash	\$42,548	\$40,275	\$36,713	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit 183 2024	Accounts Receivable											
Schedule B	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ост	NOV	DEC
Beginning Balance	\$1,783	\$2,028	\$1,468	\$1,851	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Receipts Journal												
Table Fees Dealing Machine	(1,790)	(2,000) (15) -	(1,448)									
Directories Boost Lessons		(20)	(20)									
Charity Game												
Cash Disb Journal		8										
Accts Rec Journal Table Fees - Unit												
Table Fees - Facility	2,000	1,448	1,851									
Dealing Machine	15	20										
Directories Boost Lessons	20											
(To Schedule A)	245	(560)	384									
Ending Balance	\$2,028	\$1,468	\$1,851									

Unit 183 2024						Accrued I	nterest					
Schedule C												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	3,653	\$3,653	\$3,653	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Certificates of Deposit No. 41 4.46%			576									
No. 421.35%No. 424.65%		-	601 1,177		-			_			_	
Redeemed		-			-			-			-	
Ending Balance	\$3,653	\$3,653	\$4,830	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

Unit 183 2024					F	<sup>⊃</sup> repaid E	xpense					
Schedule D	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$390	\$390	\$624	\$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	\$624	\$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	\$5			
Total Savings					5	5	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	4.46%	\$50,000	\$50,000			
42	07/08/23	\$50,000	07/08/24	4.65%	\$50,000	\$50,000			
					100,000	100,000	0	0	0
Total Invest	tments				\$100,005	\$100,005	\$0	\$0	\$0

Unit 183 2024					Ļ	Accounts	Payable					
Schedule F	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ост	NOV	DEC
Beginning Balance	\$219	\$251	\$295	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Accts Pay Journal	251	295	280									
Cash Disbursements	(219)	(251)	(295)									
(To Schedule A)	32	43	(15)	0	0	0	0	0	0	0	0	0
Ending Balance	\$251	\$295	\$280	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

2024		UNIT OPERATIONS											
Schedule G													
<b>Cash Receipts:</b> NAOP Unit Games	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
ACBL GNT & NAP Mentor/Mentee	\$1,251												\$1,251
Directories Supplies interest Income Other	20	\$4											24
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 Unit Supplies Unit Supplies-accrued Scorecard Bookkeeping Directories Repairs/Maintenance Rep/Maint Accrued Taxes/Insurance Trailer/Tables	78	\$168 361	\$263 684										\$168 703 684
Miscellaneous													
Total	78	529	947	0	0	0	0	0	0	0	0	0	1,555
Unit 183 Cash Flow (To Schedule A)	\$1,193	(\$525)	(\$947)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$279)

## FACILITY OPERATIONS

	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	\$163	\$203	\$233										\$598
Net Table Fees	1,658	1,245	\$1,619										4,521
Net Table Fees	180	0	0										180
Boost Lessons													
Free Play Sales													
Other Clubs' Fees													
Dealing Machine	115	20	0										135
Drink Machine		(58)	215										157
Book Sales													
Other													
Total	2,115	1,409	2,066	0	0	0	0	0	0	0	0	0	5,590
Cash Disbursements:													
Building Rent	\$3,372	\$3 <i>,</i> 372	\$3,372										\$10,116
Utilities -Paid	310	409	335										1,054
Utilities - Accrued	251	295	280										826
Janitorial	295	295	295										885
Supplies													
Miscellaneous													
Total	4,228	4,371	4,282	0	0	0	0	0	0	0	0	0	12,880
Facilities Cash Flow	(\$2,113)	(\$2,961)	(\$2,216)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$7,290)
(To Schedule A)	(; -//	(, )/	(, )===)										(, )====)

(To Schedule A)

Unit	183
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#### 2024

## TOURNAMENTS

Schedule I	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:	JAN	r LD	WAN	AFN	MAI	JOIN	JOL	AUG	JLF	001	NOV	DLC	110
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		115											115
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)	γU	<i>4010</i>	γU	γU	ΨŪ	ΨΨ	ΨŪ	÷.	γU	ΨŪ	ΨŪ	<u> </u>	<u>10</u>

(To Schedule A)

2024		Table Count												
		JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
GNT NAP Unit Games Mentor/Men	ntee													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	12:30 12:30	27.5 33.0	19.5 22.5	29.0 28.0										76.0 83.5
Thu Fri	12:30 12:30	25.0 20.0	28.0 11.5	28.0 24.5										81.0 56.0
Sat	1:00	5.0	1.5	0.0										6.5
Total Open	-	110.5	83.0	109.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	303.0
N/I														
Mon <del>-</del>	12:00	17.0	21.0	23.5										61.5
Tues Wed		0.0 0.0	0.0 0.0	0.0 0.0										0.0 0.0
Thu		0.0	0.0	0.0										0.0
Bridge Mania	1	12.0	0.0	0.0										12.0
Total N/I	-	29.0	21.0	23.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	73.5
Total All Gan	nes	139.5	104.0	133.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	376.5
Average Tabl	es per Game	5.58	4.95	6.33										
2023 Total		151.5	108.5	159.5										
Increase/ (Decrease)		(12.0)	(4.5)	(26.5)										
2019 Total		369.0	319.0	337.0										
Increase/ (Decrease)		(229.5)	(215.0)	(204.0)										