

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		<u>100,000</u>
TOTAL ASSETS		<u><u>\$144,023</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$280
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	<u>(5,549)</u>	<u>143,743</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$144,023</u></u>

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
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TOTAL INCOME	\$2,066	\$10,540
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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
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TOTAL EXPENSES	\$5,229	\$17,266
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OPERATING NET INCOME	(\$3,163)	(\$6,726)
Current Year Accrued Interest	1,177	1,177
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NET INCOME	(\$1,986)	(\$5,549)
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Unit 183
2024

Accrued Interest

Schedule C

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	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. 42 1.35%												
No. 42 4.65%			601									
			<u>1,177</u>									
Redeemed												
Ending Balance	<u>\$3,653</u>	<u>\$3,653</u>	<u>\$4,830</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

(To Schedule A)

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	\$5			
Total Savings				<u>5</u>	<u>5</u>	<u>0</u>	<u>0</u>	<u>0</u>

Certificate of Deposit:

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			
					<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Investments					<u>\$100,005</u>	<u>\$100,005</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

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	\$263										703
Unit Supplies-accrued													
Scorecard													
Bookkeeping													
Directories													
Repairs/Maintenance													
Rep/Maint Accrued													
Taxes/Insurance			684										684
Trailer/Tables													
Miscellaneous													
Total	78	529	947	0	0	0	0	0	0	0	0	0	1,555
Unit 183 Cash Flow	\$1,193	(\$525)	(\$947)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$279)

(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	\$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	\$3,372	\$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)

