FORT WESTERN UNIT 183, INC.
FINANCIAL REPORTS
April 30, 2024

Fort Western Unit 183, Inc.
Balance Sheet
April 30, 2024

ASSETS		
Cash in Bank - Chase Bank		$33,143
Accounts Receivable		1,890
Accrued Interest		4,830
Prepaid Expense		749
Savings Account - EECU		5
Certificate of Deposit - EECU		100,000
TOTAL ASSETS		$140,617
LIABILITIES AND CAPITAL		
Accounts Payable		$330
Capital:		
Beginning of the Year	$149,292	
Net gain (loss) for 2024	(9,006)	140,287
TOTAL LIABILITIES AND CAPITAL		$140,617

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

INCOME	Apr	Year-to-date
Net Table Fees	$1,890	$7,189
Tournaments		3,674
ACBL		1,251
Directory Sales		24
Bridge Lessons		0
Dealing Machine		135
Drink Machine	0	157
Other Income		0
TOTAL INCOME	$1,890	$12,430
EXPENSES		
Building Rent	$3,372	$13,488
Utilities	571	2,451
Janitorial	295	1,180
Bookkeeping	239	239
Repair/Maintenance		0
Taxes/Ins/Storage	525	1,209
Supplies	344	1,046
NAP Fees		168
Directories		0
Tournament Expense		2,831
Other Expense		0
TOTAL EXPENSES	$5,347	$22,612
OPERATING NET INCOME	($3,457)	($10,183)
Current Year Accrued Interest	0	1,177
NET INCOME	($3,457)	($9,006)

Unit 183
2024

Schedule A

Cash Balance Recap

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Cash	43,681	42,548	40,275	36,713								
Accounts Receivable (Sch B)	(245)	560	(384)	(39)								
Accrued Interest (Sch C)												
Prepaid Expense (Sch D)		(234)	0	(125)								
Investments (Sch E)												
Accounts Payable (Sch F)	32	43	(15)	50								
Unit Operations Net Cash (Sch G)	1,193	(525)	(947)	(1,108)								
Facility Oper Net Cash (Sch H)	(2,113)	(2,961)	(2,216)	(2,349)								
Tournament Net Cash (Sch I)		843	0	0								
Ending Cash	$42,548	$40,275	$36,713	$33,143	$0	$0	$0	$0	$0	$0	$0	$0

Unit 183
2024

Accounts Receivable

Schedule B

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	$1,783	$2,028	$1,468	$1,851	$1,890	$0	$0	$0	$0	$0	$0	$0
Cash Receipts Journal												
Table Fees	(1,790)	(2,000)	(1,448)	(1,851)								
Dealing Machine		(15)	-	-								
Directories		(20)	(20)	0								
Boost Lessons												
Charity Game												
Cash Disb Journal		8										
Accts Rec Journal												
Table Fees - Unit												
Table Fees - Facility	2,000	1,448	1,851	1,890								
Dealing Machine	15	20										
Directories	20											
Boost Lessons												
(To Schedule A)	245	(560)	384	39								
Ending Balance	$2,028	$1,468	$1,851	$1,890								

Unit 183
2024

Prepaid Expense

Schedule D

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	$390	$390	$624	$624	$0	$0	$0	$0	$0	$0	$0	$0
Cash Receipts												
Accts Receivable												
Cash Disbursements		234		125								
Trsf to Tournaments												
(To Schedule A)	0	234	0	125	0	0	0	0	0	0	0	0
Ending Balance	$390	$624	$624	$749	$0	$0	$0	$0	$0	$0	$0	$0

Unit 183
2024

Accounts Payable

Schedule F

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC
Beginning Balance	$219	$251	$295	$280	$0	$0	$0	$0	$0	$0	$0	$0
Cash Receipts				5								
Accts Pay Journal	251	295	280	325								
Cash Disbursements	(219)	(251)	(295)	(280)								
(To Schedule A)	32	43	(15)	50	0	0	0	0	0	0	0	0
Ending Balance	$251	$295	$280	$330	$0	$0	$0	$0	$0	$0	$0	$0

Unit 183
2024

Schedule G

UNIT OPERATIONS

	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	$344									1,046
Unit Supplies-accrued													
Scorecard													
Bookkeeping				239									239
Directories													
Repairs/Maintenance													
Rep/Maint Accrued													
Taxes/Insurance			684	525									1,209
Trailer/Tables													
Miscellaneous													
Total	78	529	947	1,108	0	0	0	0	0	0	0	0	2,663
Unit 183 Cash Flow	$1,193	($525)	($947)	($1,108)	$0	$0	$0	$0	$0	$0	$0	$0	($1,387)

(To Schedule A)

Unit 183
2024

Schedule H

FACILITY OPERATIONS

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Net Table Fees	$163	$203	$233	$225									$823
Net Table Fees	1,658	1,245	1,619	1,485									6,006
Net Table Fees	180			180									360
Boost Lessons													
Free Play Sales													
Other Clubs' Fees													
Dealing Machine	115	20											135
Drink Machine		(58)	215										157
Book Sales													
Other													
Total	2,115	1,409	2,066	1,890	0	0	0	0	0	0	0	0	7,480
Cash Disbursements:													
Building Rent	$3,372	$3,372	$3,372	$3,372									$13,488
Utilities -Paid	310	409	335	247									1,300
Utilities - Accrued	251	295	280	325									1,151
Janitorial	295	295	295	295									1,180
Supplies													
Miscellaneous													
Total	4,228	4,371	4,282	4,239	0	0	0	0	0	0	0	0	17,119
Facilities Cash Flow	($2,113)	($2,961)	($2,216)	($2,349)	$0	$0	$0	$0	$0	$0	$0	$0	($9,639)

(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)

Unit 183
2024

Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
GNT														0.0
NAP														0.0
Unit Games														0.0
Mentor/Mentee														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	29.0	30.0									106.0
Wed	12:30	33.0	22.5	28.0	22.5									106.0
Thu	12:30	25.0	28.0	28.0	26.0									107.0
Fri	12:30	20.0	11.5	24.5	20.5									76.5
Sat	1:00	5.0	1.5	0.0	0.0									6.5
Total Open		110.5	83.0	109.5	99.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	402.0
N/I														
Mon	12:00	17.0	21.0	23.5	22.5									84.0
Tues		0.0	0.0	0.0	0.0									0.0
Wed		0.0	0.0	0.0	0.0									0.0
Thu		0.0	0.0	0.0	0.0									0.0
Bridge Mania		12.0	0.0	0.0	12.0									24.0
Total N/I		29.0	21.0	23.5	34.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	108.0
Total All Games		139.5	104.0	133.0	133.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	510.0
Average Tables per Game		5.58	4.95	6.33	5.80									5.67
2023 Total		151.5	108.5	159.5	170.5									590.00
Increase/ (Decrease)		(12.0)	(4.5)	(26.5)	(37.0)									(80.00)
2019 Total		369.0	319.0	337.0	310.5									1,335.50
Increase/ (Decrease)		(229.5)	(215.0)	(204.0)	(177.0)									(825.50)