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

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

#### **ASSETS**

Cash in Bank - Chase Bank		\$38,717
Accounts Receivable		2,361
Accrued Interest		2,434
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		102,597
TOTAL ASSETS		\$146,114
LIABILITIES AND CAPITAL		
Accounts Payable		\$5,553
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	(8,731)	140,561
TOTAL LIABILITIES AND CAPITAL		\$146,114

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

INCOME	May	Year-to-date
Unit Game	\$224	\$224
Directors' Rent	1,478	8,666
Tournaments	4,021	4,864
ACBL		1,251
Directory Sales		24
Bridge Lessons		0
Dealing Machine	20	155
Drink Machine		157
TOTAL INCOME	ĆF 742	Ć1F 242
TOTAL INCOME	\$5,743	\$15,342
EXPENSES		
Building Rent	\$3,372	\$16,860
Utilities	741	3,192
Janitorial	295	1,475
Supplies	556	1,602
Repair/Maintenance	675	675
Insurance Premiums		1,209
NAP Fees		168
Bookkeeping		239
Bank Fee	30	30
TOTAL EXPENSES	\$5,669	\$25,451
OPERATING NET INCOME	\$74	(\$10,109)
Current Year Accrued Interest	201	1,378
NET INCOME	\$274	(\$8,731)

## Unit 183 2024

### **UNIT OPERATIONS**

Schedule G													
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Unit Games					\$224								\$224
Directors Rent	2,000	1,448	1,851	1,890	1,478								8,666
Mentor/Mentee													0
Boost Lessons													0
ACBL	1,251												1,251
Dealing Machine	115	20			20								155
Drink Machine		(58)	215										157
Directories	20	4											24
interest Income													0
Other													0
Tatal	2 200	1 412	2.000	1 000	1 722					0	0		10 477
Total	3,386	1,413	2,066	1,890	1,722	0	0	0	0	0	0	0	10,477
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372								\$16,860
GNT & NAP		168											168
Utilities	561	703	615	571	741								3,192
Janitorial	295	295	295	295	295								1,475
Supplies	78	361	263	344	556								1,602
Bookkeeping/Tax Return				239									239
Repairs/Maintenance					675								675
Insurance			684	525									1,209
Bank Fee					30								30
Total	4,306	4,900	5,229	5,347	5,669	0	0	0	0	0	0	0	25,451
						4-		4					
Unit 183 Cash Flow	(\$920)	(\$3,486)	(\$3,163)	(\$3,457)	(\$3,948)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$14,973)

(To Schedule A)

Unit 183 2024

### **TOURNAMENTS**

Schedule I

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	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments					\$40,264								\$40,264
Regional Saturday Surcharge					790								790
Sectional Tournaments		\$3,674											3,674
Total	0	3,674	0	0	41,054	0	0	0	0	0	0	0	44,728
Cash Disbursements:													
ACBLNat'l Sanction Fees-Region	nal				\$3,946								\$3,946
ACBL Dist 16 Sanction Fees -Reg	gional				1,453								1,453
ACBL Fees-Sectional		\$434											434
ACBL Director Fees		1,660			10,100								11,760
ACBL Director Voucher Exp					5,643								5,643
Venue Rooms					1,933								1,933
Food/Beverage		115			9,145								9,261
Audio Visual					771								771
Flyers					185								185
Advertising		200			325								525
Set-up		60			660								720
Copies					102								102
Supplies					594								594
Speakers					255								255
Caddies		60			820								880
Free Plays		52			400								452
Cancelled Games		250			700								950
Total	0	2,831	0	0	37,033	0	0	0	0	0	0	0	39,864
Net Cash Flow	\$0	\$843	\$0	\$0	\$4,021	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,864
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(To Schedule A)