

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		<u>102,597</u>
TOTAL ASSETS		<u><u>\$146,114</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$5,553
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	<u>(8,731)</u>	<u>140,561</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$146,114</u></u>

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
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TOTAL INCOME	\$5,743	\$15,342
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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
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TOTAL EXPENSES	\$5,669	\$25,451
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OPERATING NET INCOME	\$74	(\$10,109)
Current Year Accrued Interest	201	1,378
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NET INCOME	\$274	(\$8,731)
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