

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

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

ASSETS

Cash in Bank - Chase Bank		\$31,768
Accounts Receivable		1,803
Accrued Interest		3,436
Prepaid Expense		0
Savings Account - EECU		5
Certificate of Deposit - EECU		<u>102,597</u>
TOTAL ASSETS		<u><u>\$139,609</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$599
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	<u>(10,282)</u>	<u>139,010</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$139,609</u></u>

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

INCOME	Jun	Year-to-date
Unit Game	\$0	\$224
Directors' Rent	1,771	10,437
Tournaments		4,864
ACBL		1,251
Directory Sales	4	28
Bridge Lessons	190	190
Dealing Machine	15	170
Drink Machine	<u> </u>	<u>157</u>
TOTAL INCOME	<u>\$1,980</u>	<u>\$17,322</u>
EXPENSES		
Building Rent	\$3,372	\$20,232
Utilities	816	4,009
Janitorial	295	1,770
Supplies	20	1,622
Repair/Maintenance		675
Insurance Premiums		1,209
NAP Fees		168
Bookkeeping		239
Bank Fee	<u>30</u>	<u>60</u>
TOTAL EXPENSES	<u>\$4,533</u>	<u>\$29,984</u>
OPERATING NET INCOME	(\$2,553)	(\$12,663)
Current Year Accrued Interest	<u>1,003</u>	<u>2,381</u>
 NET INCOME	 <u><u>(\$1,551)</u></u>	 <u><u>(\$10,282)</u></u>

