

FORT WESTERN UNIT 183, INC.
FINANCIAL REPORTS
August 31, 2024

Fort Western Unit 183, Inc.
Balance Sheet
August 31, 2024

ASSETS

Cash in Bank - Chase Bank		\$41,477
Accounts Receivable		1,438
Accrued Interest		390
Prepaid Expense		0
Investments - EECU		90,696
Security Deposit		<u>1,250</u>
TOTAL ASSETS		<u><u>\$135,251</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$42
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	<u>(14,084)</u>	<u>135,209</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$135,251</u></u>

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

INCOME	Aug	Year-to-date
Unit Game		\$268
Directors' Rent	\$1,479	13,934
Tournaments	204	5,068
ACBL		1,251
Directory Sales	4	32
Bridge Lessons		320
Dealing Machine		195
Drink Machine		391
Miscellaneous	21	<u>891</u>
TOTAL INCOME	<u>\$1,708</u>	<u>\$22,350</u>
EXPENSES		
Building Rent	\$1,250	\$24,854
Utilities	820	5,699
Janitorial	135	2,200
Supplies	170	1,937
Repair/Maintenance	1,760	2,435
Insurance Premiums		1,209
NAP Fees		168
Bookkeeping		239
Bank Fee	30	<u>120</u>
TOTAL EXPENSES	<u>\$4,165</u>	<u>\$38,862</u>
OPERATING NET INCOME	(\$2,457)	(\$16,512)
Current Year Accrued Interest	<u>0</u>	<u>2,428</u>
NET INCOME	<u>(\$2,457)</u>	<u>(\$14,084)</u>

Unit 183 2024

UNIT OPERATIONS

Schedule G

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Unit Games					\$224								\$224
Directors Rent	2,000	1,448	1,851	1,890	1,478	\$1,771	\$2,018	\$1,479					13,934
Mentor/Mentee							44						44
Boost Lessons						190	130						320
GNT & NAP													0
ACBL	1,251												1,251
Dealing Machine	115	20			20	15	25						195
Drink Machine		(58)	215				234						391
Contributions							743	21					764
Sales							102						102
Directories	20	4				4		4					32
Free Play Sales							25						25
interest Income													0
Other													0
Total	3,386	1,413	2,066	1,890	1,722	1,980	3,321	1,504	0	0	0	0	17,282
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$1,250					\$24,854
GNT & NAP		168											168
Utilities-Paid	561	703	615	571	741	816	870	779					5,658
Utilities- Accrued								41					41
Janitorial	295	295	295	295	295	295	295	135					2,200
Supplies	78	361	263	344	556	20	145	170					1,937
Bookkeeping/Tax Return				239									239
Repairs/Maintenance					675			1,760					2,435
Insurance			684	525									1,209
Bank Fee					30	30	30	30					120
Total	4,306	4,900	5,229	5,347	5,669	4,533	4,712	4,165	0	0	0	0	38,862
Unit 183 Cash Flow	(\$920)	(\$3,486)	(\$3,163)	(\$3,457)	(\$3,948)	(\$2,553)	(\$1,391)	(\$2,661)	\$0	\$0	\$0	\$0	(\$21,580)

(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						10.0								10.0
Mentor/Mentee								9.0						9.0
Total Unit		0.0	0.0	0.0	0.0	10.0	0.0	9.0	0.0	0.0	0.0	0.0	0.0	19.0
Open Games:														
Tues	12:30	27.5	19.5	29.0	30.0	16.5	27.0	32.5	22.5					204.5
Wed	12:30	33.0	22.5	28.0	22.5	21.0	23.0	35.5	19.0					204.5
Thu	12:30	25.0	28.0	28.0	26.0	27.5	27.0	25.5	25.5					212.5
Fri	12:30	20.0	11.5	24.5	20.5	24.5	23.5	25.5	20.5					170.5
Sat	1:00	5.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0					6.5
Total Open		110.5	83.0	109.5	99.0	89.5	100.5	119.0	87.5	0.0	0.0	0.0	0.0	798.5
N/I														
Mon	12:00	17.0	21.0	23.5	22.5	13.5	23.0	24.0	13.0					157.5
Tues		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					0.0
Wed		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					0.0
Thu		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0					0.0
Bridge Mania		12.0	0.0	0.0	12.0	0.0	8.0	0.0	9.0					41.0
Total N/I		29.0	21.0	23.5	34.5	13.5	31.0	24.0	22.0	0.0	0.0	0.0	0.0	198.5
Total All Games		139.5	104.0	133.0	133.5	113.0	131.5	152.0	109.5	0.0	0.0	0.0	0.0	1,016.0
Average Tables per Game		5.58	4.95	6.33	5.80	5.95	6.26	6.33	4.98					5.77
2023 Total		151.5	108.5	159.5	170.5	194.0	169.5	178.5	185.0					1,317.0
Increase/ (Decrease)		(12.0)	(4.5)	(26.5)	(37.0)	(81.0)	(38.0)	(26.5)	(75.5)					(301.0)
2019 Total		369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0					2,744.0
Increase/ (Decrease)		(229.5)	(215.0)	(204.0)	(177.0)	(172.5)	(166.0)	(176.5)	(268.5)					(1,609.0)