

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

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

ASSETS

Cash in Bank - Chase Bank		\$43,719
Accounts Receivable		3,191
Accrued Interest		1,290
Prepaid Expense		0
Investments - EECU		90,696
Security Deposit		<u>1,250</u>
TOTAL ASSETS		<u><u>\$140,145</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$1
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	<u>(9,149)</u>	<u>140,144</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$140,145</u></u>

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

INCOME	Sep	Year-to-date
Unit Game		\$268
Directors' Rent	\$1,410	15,344
Tournaments		5,068
ACBL		1,251
Directory Sales		32
Bridge Lessons		320
Dealing Machine	30	225
Drink Machine		391
Miscellaneous	5,000	5,891
	<u> </u>	<u> </u>
TOTAL INCOME	<u>\$6,440</u>	<u>\$28,790</u>
EXPENSES		
Building Rent	\$1,250	\$26,104
Utilities	473	6,172
Janitorial	225	2,425
Supplies		1,937
Repair/Maintenance	457	2,892
Insurance Premiums		1,209
NAP Fees		168
Bookkeeping		239
Bank Fee		120
	<u> </u>	<u> </u>
TOTAL EXPENSES	<u>\$2,404</u>	<u>\$41,266</u>
OPERATING NET INCOME	\$4,036	(\$12,476)
Current Year Accrued Interest	899	3,327
	<u> </u>	<u> </u>
NET INCOME	<u>\$4,935</u>	<u>(\$9,149)</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	\$1,410				15,344
Mentor/Mentee							44						44
Boost Lessons						190	130						320
GNT & NAP													0
ACBL	1,251												1,251
Dealing Machine	115	20			20	15	25		30				225
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									5,000				5,000
Total	3,386	1,413	2,066	1,890	1,722	1,980	3,321	1,504	6,440	0	0	0	23,722
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$1,250	\$1,250				\$26,104
GNT & NAP		168											168
Utilities-Paid	561	703	615	571	741	816	870	779	473				6,131
Utilities- Accrued								41					41
Janitorial	295	295	295	295	295	295	295	135	225				2,425
Supplies	78	361	263	344	556	20	145	170					1,937
Bookkeeping/Tax Return				239									239
Repairs/Maintenance					675			1,760	457				2,892
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	2,404	0	0	0	41,266
Unit 183 Cash Flow	(\$920)	(\$3,486)	(\$3,163)	(\$3,457)	(\$3,948)	(\$2,553)	(\$1,391)	(\$2,661)	\$4,036	\$0	\$0	\$0	(\$17,544)

(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	21.0				225.5
Wed	12:30	33.0	22.5	28.0	22.5	21.0	23.0	35.5	19.0	23.0				227.5
Thu	12:30	25.0	28.0	28.0	26.0	27.5	27.0	25.5	25.5	19.0				231.5
Fri	12:30	20.0	11.5	24.5	20.5	24.5	23.5	25.5	20.5	15.0				185.5
Sat	1:00	5.0	1.5	0.0	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	78.0	0.0	0.0	0.0	876.5
N/I														
Mon	12:00	17.0	21.0	23.5	22.5	13.5	23.0	24.0	13.0	23.0				180.5
Tues		0.0	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				0.0
Thu		0.0	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	7.0				48.0
Total N/I		29.0	21.0	23.5	34.5	13.5	31.0	24.0	22.0	30.0	0.0	0.0	0.0	228.5
Total All Games		139.5	104.0	133.0	133.5	113.0	131.5	152.0	109.5	108.0	0.0	0.0	0.0	1,124.0
Average Tables per Game		5.58	4.95	6.33	5.80	5.95	6.26	6.33	4.98	4.91				5.68
2023 Total		151.5	108.5	159.5	170.5	194.0	169.5	178.5	185.0	142.5				1,459.5
Increase/ (Decrease)		(12.0)	(4.5)	(26.5)	(37.0)	(81.0)	(38.0)	(26.5)	(75.5)	(34.5)				(335.5)
2019 Total		369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0	333.0				3,077.0
Increase/ (Decrease)		(229.5)	(215.0)	(204.0)	(177.0)	(172.5)	(166.0)	(176.5)	(268.5)	(225.0)				(1,834.0)