

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

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**November 30, 2024**

**ASSETS**

Cash in Bank - Chase Bank		\$50,267
Accounts Receivable		1,248
Accrued Interest		1,290
Prepaid Expense		0
Investments - EECU		90,696
Security Deposit		<u>1,250</u>
<b>TOTAL ASSETS</b>		<u><u>\$144,750</u></u>

**LIABILITIES AND CAPITAL**

Accounts Payable		(\$0)
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	<u>(4,542)</u>	<u>144,750</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>\$144,750</u></u>

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

<b>INCOME</b>	<b>Nov</b>	<b>Year-to-date</b>
Unit Game		\$268
Directors' Rent	\$1,238	18,226
Tournaments	(60)	8,628
ACBL		4,012
Directory Sales	8	40
Bridge Lessons		320
Dealing Machine		225
Drink Machine		391
Miscellaneous	2	5,893
	<u>          </u>	<u>          </u>
<b>TOTAL INCOME</b>	<b>\$1,188</b>	<b>\$38,004</b>
	<u>          </u>	<u>          </u>
<b>EXPENSES</b>		
Building Rent	1,250	\$28,604
Utilities	275	6,872
Janitorial	225	2,875
Supplies	188	2,889
Repair/Maintenance		2,892
Insurance Premiums		1,209
NAP Fees		168
Bookkeeping		239
Bank Fee		120
Other	5	5
	<u>          </u>	<u>          </u>
<b>TOTAL EXPENSES</b>	<b>\$1,942</b>	<b>\$45,873</b>
	<u>          </u>	<u>          </u>
<b>OPERATING NET INCOME</b>	<b>(\$755)</b>	<b>(\$7,870)</b>
Current Year Accrued Interest	0	3,327
	<u>          </u>	<u>          </u>
<b>NET INCOME</b>	<b>(\$755)</b>	<b>(\$4,542)</b>
	<u>          </u>	<u>          </u>

# Unit 183 2024

## UNIT OPERATIONS

Schedule G

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Cash Receipts:</b>													
Unit Games					\$224								\$224
Directors Rent	2,000	1,448	1,851	1,890	1,478	\$1,771	\$2,018	\$1,479	\$1,410	\$1,645	\$1,238		18,226
Mentor/Mentee							44						44
Boost Lessons						190	130						320
GNT & NAP													0
ACBL	1,251									2,761			4,012
Dealing Machine	115	20			20	15	25		30				225
Drink Machine		(58)	215				234						391
Contributions							743	21			2		766
Sales							102						102
Directories	20	4				4		4			8		40
Free Play Sales							25						25
interest Income													0
Other									5,000				5,000
<b>Total</b>	<b>3,386</b>	<b>1,413</b>	<b>2,066</b>	<b>1,890</b>	<b>1,722</b>	<b>1,980</b>	<b>3,321</b>	<b>1,504</b>	<b>6,440</b>	<b>4,406</b>	<b>1,248</b>	<b>0</b>	<b>29,376</b>
<b>Cash Disbursements:</b>													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$1,250	\$1,250	\$1,250	\$1,250		\$28,604
GNT & NAP		168											168
Utilities-Paid	561	703	615	571	741	816	870	779	473	425	275		6,830
Utilities- Accrued								41					41
Janitorial	295	295	295	295	295	295	295	135	225	225	225		2,875
Supplies	78	361	263	344	556	20	145	170		764	188		2,889
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
Other											5		5
<b>Total</b>	<b>4,306</b>	<b>4,900</b>	<b>5,229</b>	<b>5,347</b>	<b>5,669</b>	<b>4,533</b>	<b>4,712</b>	<b>4,165</b>	<b>2,404</b>	<b>2,665</b>	<b>1,942</b>	<b>0</b>	<b>45,873</b>
<b>Unit 183 Cash Flow</b>	<b>(\$920)</b>	<b>(\$3,486)</b>	<b>(\$3,163)</b>	<b>(\$3,457)</b>	<b>(\$3,948)</b>	<b>(\$2,553)</b>	<b>(\$1,391)</b>	<b>(\$2,661)</b>	<b>\$4,036</b>	<b>\$1,741</b>	<b>(\$695)</b>	<b>\$0</b>	<b>(\$16,497)</b>

(To Schedule A)



# Unit 183 2024

## Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>GNT</b>														0.0
<b>NAP</b>														0.0
<b>Unit Games</b>						10.0								10.0
<b>Mentor/Mentee</b>								9.0						9.0
<b>Total Unit</b>		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
<b>Open Games:</b>														
Tues	12:30	27.5	19.5	29.0	30.0	16.5	27.0	32.5	22.5	21.0	24.5	18.5		268.5
Wed	12:30	33.0	22.5	28.0	22.5	21.0	23.0	35.5	19.0	23.0	27.5	20.0		275.0
Thu	12:30	25.0	28.0	28.0	26.0	27.5	27.0	25.5	25.5	19.0	23.0	12.0		266.5
Fri	12:30	20.0	11.5	24.5	20.5	24.5	23.5	25.5	20.5	15.0	21.5	17.5		224.5
Sat	1:00	5.0	1.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		6.5
<b>Total Open</b>		110.5	83.0	109.5	99.0	89.5	100.5	119.0	87.5	78.0	96.5	68.0	0.0	1,041.0
<b>N/I</b>														
Mon	12:00	17.0	21.0	23.5	22.5	13.5	23.0	24.0	13.0	23.0	20.0	22.0		222.5
Tues		0.0	0.0	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	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	0.0		0.0
Bridge Mania		12.0	0.0	0.0	12.0	0.0	8.0	0.0	9.0	7.0	0.0	0.0		48.0
<b>Total N/I</b>		29.0	21.0	23.5	34.5	13.5	31.0	24.0	22.0	30.0	20.0	22.0	0.0	270.5
<b>Total All Games</b>		139.5	104.0	133.0	133.5	113.0	131.5	152.0	109.5	108.0	116.5	90.0	0.0	1,330.5
Average Tables per Game		5.58	4.95	6.33	5.80	5.95	6.26	6.33	4.98	4.91	5.83	4.74		5.61
<b>2023 Total</b>		151.5	108.5	159.5	170.5	194.0	169.5	178.5	185.0	142.5	144.0	156.0		1,759.5
Increase/ (Decrease)		(12.0)	(4.5)	(26.5)	(37.0)	(81.0)	(38.0)	(26.5)	(75.5)	(34.5)	(27.5)	(66.0)		(429.0)
<b>2019 Total</b>		369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0	333.0	362.5	311.0		3,750.5
Increase/ (Decrease)		(229.5)	(215.0)	(204.0)	(177.0)	(172.5)	(166.0)	(176.5)	(268.5)	(225.0)	(246.0)	(221.0)		(2,301.0)