

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

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

ASSETS

Cash in Bank - Chase Bank		\$49,912
Accounts Receivable		2,433
Accrued Interest		2,167
Prepaid Expense		347
Investments - EECU		90,696
Security Deposit		<u>1,250</u>
TOTAL ASSETS		<u><u>\$146,804</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$573
Remodeling Fund		1,000
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	<u>(4,061)</u>	<u>145,232</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$146,804</u></u>

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

INCOME	Dec	Year-to-date
Unit Game		\$268
Directors' Rent	\$1,233	19,459
Tournaments	(960)	7,668
ACBL	1,200	5,212
Interest Income	4,205	4,205
Directory Sales		40
Bridge Lessons		320
Dealing Machine		225
Drink Machine		391
Miscellaneous		5,893
	<hr/>	<hr/>
TOTAL INCOME	\$5,678	\$43,681
	<hr/>	<hr/>
EXPENSES		
Building Rent	\$1,250	\$29,854
Utilities	209	7,080
Janitorial	225	3,100
Supplies	24	2,913
Repair/Maintenance		2,892
Insurance Premiums	(347)	862
Property Taxes	90	90
NAP Fees		168
Bookkeeping		239
Bank Fee		120
City Fees	418	418
Other		5
	<hr/>	<hr/>
TOTAL EXPENSES	\$1,869	\$47,742
	<hr/>	<hr/>
NET INCOME	\$3,809	(\$4,061)
	<hr/>	<hr/>

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	\$1,645	\$1,238	\$1,233	19,459
Mentor/Mentee							44						44
Boost Lessons						190	130						320
GNT & NAP													0
ACBL	1,251									2,761		1,200	5,212
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												4,205	4,205
Other									5,000				5,000
Total	3,386	1,413	2,066	1,890	1,722	1,980	3,321	1,504	6,440	4,406	1,248	6,638	36,013
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$1,250	\$1,250	\$1,250	\$1,250	\$1,250	\$29,854
GNT & NAP		168											168
Utilities-Paid	561	703	615	571	741	816	870	779	473	425	275	144	6,974
Utilities- Accrued								41				65	106
Janitorial	295	295	295	295	295	295	295	135	225	225	225	225	3,100
Supplies	78	361	263	344	556	20	145	170		764	188	24	2,913
Bookkeeping/Tax Return				239									239
Repairs/Maintenance					675			1,760	457				2,892
Property Taxes												90	90
Insurance			684	525								(347)	862
Bank Fee					30	30	30	30					120
City Fees												418	418
Other											5		5
Total	4,306	4,900	5,229	5,347	5,669	4,533	4,712	4,165	2,404	2,665	1,942	1,869	47,742
Unit 183 Cash Flow	(\$920)	(\$3,486)	(\$3,163)	(\$3,457)	(\$3,948)	(\$2,553)	(\$1,391)	(\$2,661)	\$4,036	\$1,741	(\$695)	\$4,769	(\$11,729)

(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	24.5	18.5	15.5	284.0
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	19.5	294.5
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	15.5	282.0
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	16.0	240.5
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	0.0	6.5
Total Open		110.5	83.0	109.5	99.0	89.5	100.5	119.0	87.5	78.0	96.5	68.0	66.5	1,107.5
N/I														
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	23.5	246.0
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	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	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	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	0.0	48.0
Total N/I		29.0	21.0	23.5	34.5	13.5	31.0	24.0	22.0	30.0	20.0	22.0	23.5	294.0
Total All Games		139.5	104.0	133.0	133.5	113.0	131.5	152.0	109.5	108.0	116.5	90.0	90.0	1,420.5
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	4.74	5.55
2023 Total		151.5	108.5	159.5	170.5	194.0	169.5	178.5	185.0	142.5	144.0	156.0	124.0	1,883.5
Increase/ (Decrease)		(12.0)	(4.5)	(26.5)	(37.0)	(81.0)	(38.0)	(26.5)	(75.5)	(34.5)	(27.5)	(66.0)	(34.0)	(463.0)
2019 Total		369.0	319.0	337.0	310.5	366.5	335.5	328.5	378.0	333.0	362.5	311.0	306.5	4,057.0
Increase/ (Decrease)		(229.5)	(215.0)	(204.0)	(177.0)	(172.5)	(166.0)	(176.5)	(268.5)	(225.0)	(246.0)	(221.0)	(216.5)	(2,517.5)