FORT WESTERN UNIT 183, INC. FINANCIAL REPORTS January 31, 2025

Fort Western Unit 183, Inc. Balance Sheet January 31, 2025

ASSETS

Cash in Bank - Chase Bank		\$47,425
Accounts Receivable		1,590
Prepaid Expense		2,096
Investments - EECU		93,161
Security Deposit		1,850
TOTAL ASSETS		\$146,122
LIABILITIES AND CAPITAL		
Accounts Payable		\$63
Remodeling Fund		1,000
Capital:		
Beginning of the Year	\$145,232	
Net gain (loss) for 2024	(172)	145,060
TOTAL LIABILITIES AND CAPITAL		\$146,122

Fort Western Unit 183, Inc. Income Statement For the month of January 2025

INCOME	Jan	Year-to-date
Directors Rent	\$1,182	\$1,182
Unit Games		0
Tournaments	(63)	(63)
Mentor/Mentee		0
Boost Lessons		0
Interest Income	298	298
ACBL	496	496
Dealing Machine		0
Directories		0
Other		0
TOTAL INCOME	\$1,913	\$1,913
EXPENSES		
Building Rent	\$1,250	\$1,250
Utilities	209	209
Janitorial	225	225
Supplies	301	301
Repairs/Maintenance		0
Insurance	101	101
Property Taxes		0
City Fees		0
Other		0
TOTAL EXPENSES	\$2,085	\$2,085
NET INCOME	(\$172)	(\$172)

Unit 183 2025

UNIT OPERATIONS

Schedule I

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Income													
Directors Rent	\$1,182												1,182
Unit Games													0
Mentor/Mentee													0
Boost Lessons													0
Interest Income	298												298
ACBL	496												496
Dealing Machine													0
Directories													0
Other													0
Total	1,976	0	0	0	0	0	0	0	0	0	0	0	1,976
Total	1,970	0	0	0	0	0	0	0	0	0	0	0	1,970
Expense													
Building Rent	\$1,250												\$1,250
Utilities	209												209
Janitorial	225												225
Supplies	301												301
Repairs/Maintenance													0
Insurance	101												101
Property Taxes													0
City Fees													0
Other													0
Total	2,085	0	0	0	0	0	0	0	0	0	0	0	2,085
	2,000	5	5	5	5	5	5	5	0	0	0	5	2,005
Income	(\$109)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$109)

Unit 183 2025

TOURNAMENTS

Schedule J	JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments													\$0
Regional Saturday Surcharge													0
Sectional Tournaments													0
Miscellaneous													0
Total	0	0	0	0	0	0	0	0	0	0	0	0	0
Cash Disbursements:													
ACBLNat'l Sanc Fees-Reg													\$0
ACBL Dist 16 Sanc Fees-Reg													0
ACBL Fees-Sectional													0
ACBL Director Fees													0
ACBL Director Voucher Exp													0
Supplies													0
Speakers													0
Caddies													0
Free Plays													0
Cancelled Games													0
Trailers - Storage	63												63
Trailers - Registration													0
Total	63	0	0	0	0	0	0	0	0	0	0	0	63
Net Cash Flow	(\$63)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$63)

Unit 183 2025

2025							Table C	Count						
		JAN	FEB	MAR	APR	ΜΑΥ	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
GNT NAP Unit Games Mentor/Mente	e													0.0 0.0 0.0 0.0
Total Unit		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
Open Games:														
Tues Wed Thu Fri	12:30 12:30 12:30 12:30	12.5 20.0 17.5 17.0												0.0 0.0 0.0 0.0
Total Open		67.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
N/I Mon Bridge Mania	12:00	18.5 0.0												0.0 0.0
Total N/I		18.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2025 Total		85.5												0.0
2024 Total		139.5												
Increase/ (Decr	rease)	(54.0)												
Average Tables	per Game This Year	4 75												
	Last Year	4.75 5.58 (0.83)												