

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

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

ASSETS

Cash in Bank - Chase Bank		\$43,011
Accounts Receivable		2,743
Prepaid Expense		984
Investments - EECU		93,731
Security Deposit		<u>1,850</u>
TOTAL ASSETS		<u><u>\$142,318</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$188
Remodeling Fund		0
Capital:		
Beginning of the Year	\$145,232	
Net gain (loss) for 2025	<u>(3,101)</u>	<u>142,131</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$142,318</u></u>

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

INCOME	Mar	Year-to-date
Directors Rent	\$1,574	\$4,054
Unit Games		0
Tournaments	(63)	(188)
Mentor/Mentee		0
Boost Lessons		0
Interest Income	300	868
ACBL	400	1,296
Dealing Machine	10	10
Other		0
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TOTAL INCOME	\$2,221	\$6,040
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EXPENSES		
Building Rent	\$1,850	\$4,950
Utilities	856	1,813
Janitorial	325	850
Supplies	324	720
Insurance	101	302
GNT & NAP	500	500
City/State Fees	5	5
Other		0
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TOTAL EXPENSES	\$3,961	\$9,141
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NET INCOME	(\$1,740)	(\$3,101)
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Unit 183
2025

UNIT OPERATIONS

Schedule I

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Unit 183
2025

TOURNAMENTS

Schedule J

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Unit 183
2025

Table Count

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