# 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		1,850
TOTAL ASSETS		\$142,318
LIABILITIES AND CAPITAL		
Accounts Payable		\$188
Remodeling Fund		0
Capital:		
Beginning of the Year	\$145,232	
Net gain (loss) for 2025	(3,101)	142,131
TOTAL LIABILITIES AND CAPITAL		\$142,318

# 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
TOTAL INCOME	\$2,221	\$6,040
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
TOTAL EXPENSES	\$3,961	\$9,141
NET INCOME	(\$1,740)	(\$3,101)

## 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	\$1,298	\$1,574										4,054
Unit Games													0
Mentor/Mentee													0
Boost Lessons													0
Interest Income	298	270	300										868
ACBL	496	400	400										1,296
Dealing Machine			10										10
Directories													0
Other													0
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Total	1,976	1,968	2,284	0	0	0	0	0	0	0	0	0	6,227
Expense													
Building Rent	\$1,250	\$1,850	\$1,850										\$4,950
Utilities	209	749	856										1,813
Janitorial	225	300	325										850
Supplies	301	95	324										720
Repairs/Maintenance													0
Insurance	101	101	101										302
Property Taxes													0
GNT & NAP			500										500
City/State Fees			5										5
Other													0
Total	2,085	3,094	3,961	0	0	0	0	0	0	0	0	0	9,141
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Income	(\$109)	(\$1,127)	(\$1,677)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$2,914)

## Unit 183 2025

#### **TOURNAMENTS**

Schedule J	JAN	FEB	MAR	APR	MAY	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	63										188
Trailers - Registration													0
Total _	63	63	63	0	0	0	0	0	0	0	0	0	188
Net Cash Flow	(\$63)	(\$63)	(\$63)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$188)

# Unit 183 2025

# Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
GNT NAP Unit Games Mentor/Mente	ee													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	12:30	12.5	18.0	17.5										0.0
Wed	12:30	20.0	19.0	24.0										0.0
Thu	12:30	17.5	19.0	23.5										0.0
Fri	12:30	17.0	18.0	18.5										0.0
Total Open		67.0	74.0	83.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
<b>N/I</b> Mon Bridge Mania	12:00	18.5	19.0	28.0 8.0										0.0 0.0
Total N/I		18.5	19.0	36.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
2025 Total		85.5	93.0	119.5										0.0
2024 Total		139.5	104.0	133.0										
Increase/ (Dec	crease)	(54.0)	(11.0)	(13.5)										
Average Tables	-													
	This Year	4.75	4.65	5.43										
	Last Year	5.58	4.95	6.33										
Increase/ (Dec	crease)	(0.83)	(0.30)	(0.90)										