# Fort Western Unit 183, Inc.
## Balance Sheet
### As of July 31, 2026

| | Jul 31, 26 | |
|---|---|---|
| **ASSETS** | | |
| **Current Assets** | | |
| **Checking/Savings** | | |
| **Chase Bank Account** | | 15,833.89 |
| **Total Checking/Savings** | | 15,833.89 |
| **Accounts Receivable** | | |
| **Accounts Receivable** | | |
| **A/R - Directors** | 1,801.00 | |
| **Accounts Receivable - Other** | 1,795.45 | |
| **Total Accounts Receivable** | | 3,596.45 |
| **Total Accounts Receivable** | | 3,596.45 |
| **Other Current Assets** | | |
| **Prepaid Expense** | | |
| **Prepaid Insurance - Chubb** | 456.00 | |
| **Prepaid Insurance - Hartford** | 393.75 | |
| **Total Prepaid Expense** | | 849.75 |
| **Total Other Current Assets** | | 849.75 |
| **Total Current Assets** | | 20,280.09 |
| **Other Assets** | | |
| **Investments - Vanguard** | | 120,906.21 |
| **Security Deposit - Rent** | | 1,850.00 |
| **Total Other Assets** | | 122,756.21 |
| **TOTAL ASSETS** | | **143,036.30** |
| **LIABILITIES & EQUITY** | | |
| **Liabilities** | | |
| **Current Liabilities** | | |
| **Accounts Payable** | | |
| **Accounts Payable** | | 538.15 |
| **Total Accounts Payable** | | 538.15 |
| **Total Current Liabilities** | | 538.15 |
| **Total Liabilities** | | 538.15 |
| **Equity** | | |
| **Opening Balance Equity** | | 140,756.94 |
| **Net Income** | | 1,741.21 |
| **Total Equity** | | 142,498.15 |
| **TOTAL LIABILITIES & EQUITY** | | **143,036.30** |

# Fort Western Unit 183, Inc.
## Profit & Loss
### January through July 2026

| | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | Jul 26 | TOTAL |
|---|---|---|---|---|---|---|---|---|
| **Ordinary Income/Expense** | | | | | | | | |
| **Income** | | | | | | | | |
| **Directors Rent** | 1,462.00 | 1,391.00 | 1,742.00 | 1,890.50 | 1,409.50 | 1,861.50 | 1,801.00 | 11,557.50 |
| **Miscellaneous Revenue** | 0.00 | 5.00 | 0.00 | 1.00 | 0.50 | 0.00 | 0.00 | 6.50 |
| **Unit Games** | 0.00 | 0.00 | 0.00 | 214.50 | 0.00 | 0.00 | 0.00 | 214.50 |
| **Total Income** | 1,462.00 | 1,396.00 | 1,742.00 | 2,106.00 | 1,410.00 | 1,861.50 | 1,801.00 | 11,778.50 |
| **Expense** | | | | | | | | |
| **Building Rent** | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 12,950.00 |
| **Electricity** | 224.35 | 146.89 | 166.22 | 0.00 | 304.99 | 481.92 | 538.15 | 1,862.52 |
| **Gas (Atmos)** | 404.27 | 584.27 | 177.74 | 171.05 | 108.95 | 127.39 | 108.94 | 1,682.61 |
| **GNT/NAP** | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| **Insurance** | 100.75 | 100.75 | 100.75 | 101.75 | 100.75 | 100.75 | 100.75 | 706.25 |
| **Internet/Telephone** | 144.27 | 144.23 | 144.23 | 144.23 | 144.17 | 144.17 | 144.17 | 1,009.47 |
| **Janitorial** | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 2,275.00 |
| **Newsletter Fee** | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| **Supplies** | 8.72 | 326.58 | 0.00 | 102.66 | 121.68 | 28.99 | 49.51 | 638.14 |
| **Tax software fee** | 0.00 | 0.00 | 0.00 | 0.00 | 100.85 | 0.00 | 0.00 | 100.85 |
| **Total Expense** | 3,057.36 | 3,597.72 | 3,013.94 | 2,694.69 | 3,056.39 | 3,058.22 | 3,116.52 | 21,594.84 |
| **Net Ordinary Income** | -1,595.36 | -2,201.72 | -1,271.94 | -588.69 | -1,646.39 | -1,196.72 | -1,315.52 | -9,816.34 |
| **Other Income/Expense** | | | | | | | | |
| **Other Income** | | | | | | | | |
| **1 Tournament Income** | 1,240.50 | 728.81 | 206.67 | -62.50 | 4,728.03 | 1,714.50 | 0.00 | 8,556.01 |
| **ACBL Support** | 100.00 | 100.00 | 28.77 | 100.00 | 100.00 | -25.71 | 0.00 | 403.06 |
| **Interest Income** | 396.82 | 354.93 | 392.49 | 369.88 | 364.78 | 352.78 | 366.80 | 2,598.48 |
| **Total Other Income** | 1,737.32 | 1,183.74 | 627.93 | 407.38 | 5,192.81 | 2,041.57 | 366.80 | 11,557.55 |
| **Net Other Income** | 1,737.32 | 1,183.74 | 627.93 | 407.38 | 5,192.81 | 2,041.57 | 366.80 | 11,557.55 |
| **Net Income** | **141.96** | **-1,017.98** | **-644.01** | **-181.31** | **3,546.42** | **844.85** | **-948.72** | **1,741.21** |

# Fort Western Unit 183, Inc.
## Profit & Loss
### January through July 2026

| | Jan 26 | Feb 26 | Mar 26 | Apr 26 | May 26 | Jun 26 | Jul 26 | TOTAL |
|---|---|---|---|---|---|---|---|---|
| Ordinary Income/Expense | | | | | | | | |
| Income | | | | | | | | |
| Directors Rent | 1,462.00 | 1,391.00 | 1,742.00 | 1,890.50 | 1,409.50 | 1,861.50 | 1,801.00 | 11,557.50 |
| Miscellaneous Revenue | 0.00 | 5.00 | 0.00 | 1.00 | 0.50 | 0.00 | 0.00 | 6.50 |
| Unit Games | 0.00 | 0.00 | 0.00 | 214.50 | 0.00 | 0.00 | 0.00 | 214.50 |
| Total Income | 1,462.00 | 1,396.00 | 1,742.00 | 2,106.00 | 1,410.00 | 1,861.50 | 1,801.00 | 11,778.50 |
| Expense | | | | | | | | |
| Building Rent | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 1,850.00 | 12,950.00 |
| Electricity | 224.35 | 146.89 | 166.22 | 0.00 | 304.99 | 481.92 | 538.15 | 1,862.52 |
| Gas (Atmos) | 404.27 | 584.27 | 177.74 | 171.05 | 108.95 | 127.39 | 108.94 | 1,682.61 |
| GNT/NAP | 0.00 | 0.00 | 250.00 | 0.00 | 0.00 | 0.00 | 0.00 | 250.00 |
| Insurance | 100.75 | 100.75 | 100.75 | 101.75 | 100.75 | 100.75 | 100.75 | 706.25 |
| Internet/Telephone | 144.27 | 144.23 | 144.23 | 144.23 | 144.17 | 144.17 | 144.17 | 1,009.47 |
| Janitorial | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 325.00 | 2,275.00 |
| Newsletter Fee | 0.00 | 120.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 120.00 |
| Supplies | 8.72 | 326.58 | 0.00 | 102.66 | 121.68 | 28.99 | 49.51 | 638.14 |
| Tax software fee | 0.00 | 0.00 | 0.00 | 0.00 | 100.85 | 0.00 | 0.00 | 100.85 |
| Total Expense | 3,057.36 | 3,597.72 | 3,013.94 | 2,694.69 | 3,056.39 | 3,058.22 | 3,116.52 | 21,594.84 |
| Net Ordinary Income | -1,595.36 | -2,201.72 | -1,271.94 | -588.69 | -1,646.39 | -1,196.72 | -1,315.52 | -9,816.34 |
| Other Income/Expense | | | | | | | | |
| Other Income | | | | | | | | |
| 1 Tournament Income | | | | | | | | |
| 1 Tournament Income | 0.00 | 4,676.00 | 0.00 | 0.00 | 43,246.00 | 0.00 | 0.00 | 47,922.00 |
| 2 Tourn Rev Share Inc - Arlingt | 0.00 | 0.00 | 269.17 | 0.00 | 0.00 | 1,402.00 | 0.00 | 1,671.17 |
| 3 Tourn Rev Share Inc - Denton | 1,303.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1,303.00 |
| ACBL Director Fees | 0.00 | -650.00 | 0.00 | 0.00 | -11,400.00 | 0.00 | 0.00 | -12,050.00 |
| ACBL Directors Expenses | 0.00 | 0.00 | 0.00 | 0.00 | -7,459.10 | 0.00 | 0.00 | -7,459.10 |
| ACBL tourn fees | 0.00 | -559.00 | 0.00 | 0.00 | -3,671.25 | 0.00 | 0.00 | -4,230.25 |
| Audio/Visual | 0.00 | 0.00 | 0.00 | 0.00 | -715.38 | 0.00 | 0.00 | -715.38 |
| Board Sets | 0.00 | -45.00 | 0.00 | 0.00 | -200.00 | 0.00 | 0.00 | -245.00 |
| Bulletin | 0.00 | 0.00 | 0.00 | 0.00 | -325.00 | 0.00 | 0.00 | -325.00 |
| Caddies | 0.00 | -60.00 | 0.00 | 0.00 | -820.00 | 0.00 | 0.00 | -880.00 |
| Cancelled Games | 0.00 | -100.00 | 0.00 | 0.00 | -650.00 | 0.00 | 0.00 | -750.00 |
| Food & Beverage | 0.00 | -80.69 | 0.00 | 0.00 | -1,778.00 | 0.00 | 0.00 | -1,858.69 |
| Free Plays | 0.00 | -140.00 | 0.00 | 0.00 | -256.00 | 0.00 | 0.00 | -396.00 |
| Other Income | 0.00 | 22.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 22.00 |
| Speakers | 0.00 | 0.00 | 0.00 | 0.00 | -150.00 | 0.00 | 0.00 | -150.00 |
| Student Disc/Non-member | 0.00 | 0.00 | 0.00 | 0.00 | -164.00 | 0.00 | 0.00 | -164.00 |
| Tourn Rev Share Expense | 0.00 | -2,272.00 | 0.00 | 0.00 | -9,584.00 | 0.00 | 0.00 | -11,856.00 |
| Tournament Supplies | 0.00 | 0.00 | 0.00 | 0.00 | -737.74 | 0.00 | 0.00 | -737.74 |
| Trailers - Storage | -62.50 | -62.50 | -62.50 | -62.50 | -62.50 | 312.50 | 0.00 | 0.00 |
| Venue Setup | 0.00 | 0.00 | 0.00 | 0.00 | -545.00 | 0.00 | 0.00 | -545.00 |
| Total 1 Tournament Income | 1,240.50 | 728.81 | 206.67 | -62.50 | 4,728.03 | 1,714.50 | 0.00 | 8,556.01 |
| ACBL Support | 100.00 | 100.00 | 28.77 | 100.00 | 100.00 | -25.71 | 0.00 | 403.06 |
| Interest Income | 396.82 | 354.93 | 392.49 | 369.88 | 364.78 | 352.78 | 366.80 | 2,598.48 |
| Total Other Income | 1,737.32 | 1,183.74 | 627.93 | 407.38 | 5,192.81 | 2,041.57 | 366.80 | 11,557.55 |
| Net Other Income | 1,737.32 | 1,183.74 | 627.93 | 407.38 | 5,192.81 | 2,041.57 | 366.80 | 11,557.55 |
| **Net Income** | **141.96** | **-1,017.98** | **-644.01** | **-181.31** | **3,546.42** | **844.85** | **-948.72** | **1,741.21** |

Unit 183
2026

# Table Count

| | | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **GNT** | | | | | | | | | | | | | | 0.0 |
| **NAP** | | | | | | | | | | | | | | 0.0 |
| **Unit Games** | | | | | 7.0 | | | | | | | | | 7.0 |
| **Mentor/Mentee** | | | | | | | | | | | | | | 0.0 |
| **Total Unit** | | 0.0 | 0.0 | 0.0 | 7.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 7.0 |
| **Open Games:** | | | | | | | | | | | | | | |
| Tues | 12:30 | 11.0 | 9.5 | 12.0 | 12.5 | 9.0 | 13.0 | 10.0 | | | | | | 77.0 |
| Wed | 12:30 | 22.0 | 27.0 | 31.0 | 40.5 | 25.0 | 36.0 | 37.0 | | | | | | 218.5 |
| Thu | 12:30 | 18.0 | 11.0 | 12.0 | 16.5 | 13.0 | 9.5 | 14.5 | | | | | | 94.5 |
| Fri | 12:30 | 12.5 | 9.5 | 12.0 | 12.5 | 9.5 | 13.5 | 14.5 | | | | | | 84.0 |
| **Total Open** | | 63.5 | 57.0 | 67.0 | 82.0 | 56.5 | 72.0 | 76.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 474.0 |
| **N/I** | | | | | | | | | | | | | | |
| Mon | 12:00 | 18.5 | 23.0 | 34.0 | 24.5 | 24.5 | 36.0 | 26.0 | | | | | | 186.5 |
| Bridge Mania | | | | | | | | | | | | | | 0.0 |
| **Total N/I** | | 18.5 | 23.0 | 34.0 | 24.5 | 24.5 | 36.0 | 26.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 186.5 |
| **2026 Total** | | 82.0 | 80.0 | 101.0 | 113.5 | 81.0 | 108.0 | 102.0 | 0.0 | 0.0 | 0.0 | 0.0 | 0.0 | 667.5 |
| **2025 Total** | | 85.5 | 93.0 | 119.5 | 127.5 | 98.0 | 119.5 | 123.5 | | | | | | 766.5 |
| Increase/ | (Decrease) | (3.5) | (13.0) | (18.5) | (14.0) | (17.0) | (11.5) | (21.5) | | | | | | (99.0) |

| **Average Tables per Game** | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| **This Year** | 4.82 | 4.44 | 4.59 | 4.93 | 4.76 | 5.40 | 4.43 | |
| **Last Year** | 4.75 | 4.65 | 5.43 | 5.31 | 4.67 | 5.43 | 5.15 | |
| Increase/ (Decrease) | 0.07 | (0.21) | (0.84) | (0.38) | 0.09 | (0.03) | (0.72) | |