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

	Aug 31, 26	
ASSETS		
Current Assets		
Checking/Savings		
Chase Bank Account		14,807.86
Total Checking/Savings		14,807.86
Accounts Receivable		
Accounts Receivable		
A/R - Directors	1,744.00	
Accounts Receivable - Other	1,795.45	
Total Accounts Receivable		3,539.45
Total Accounts Receivable		3,539.45
Other Current Assets		
Prepaid Expense		
Prepaid Insurance - Chubb	399.00	
Prepaid Insurance - Hartford	350.00	
Total Prepaid Expense		749.00
Total Other Current Assets		749.00
Total Current Assets		19,096.31
Other Assets		
Investments - Vanguard		121,277.75
Security Deposit - Rent		1,850.00
Total Other Assets		123,127.75
TOTAL ASSETS		**142,224.06**
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Accounts Payable		
Accounts Payable		153.66
Total Accounts Payable		153.66
Total Current Liabilities		153.66
Total Liabilities		153.66
Equity		
Opening Balance Equity		140,756.94
Net Income		1,313.46
Total Equity		142,070.40
TOTAL LIABILITIES & EQUITY		**142,224.06**

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

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 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	1,744.00	13,301.50
Miscellaneous Revenue	0.00	5.00	0.00	1.00	0.50	0.00	0.00	0.00	6.50
Unit Games	0.00	0.00	0.00	214.50	0.00	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	1,744.00	13,522.50
Expense									
Building Rent	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,480.00	14,430.00
Electricity	224.35	146.89	166.22	0.00	304.99	481.92	538.15	153.66	2,016.18
Gas (Atmos)	404.27	584.27	177.74	171.05	108.95	127.39	108.94	108.94	1,791.55
GNT/NAP	0.00	0.00	250.00	0.00	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	100.75	807.00
Internet/Telephone	144.27	144.23	144.23	144.23	144.17	144.17	144.17	144.38	1,153.85
Janitorial	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	2,600.00
Newsletter Fee	0.00	120.00	0.00	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	230.56	868.70
Tax software fee	0.00	0.00	0.00	0.00	100.85	0.00	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	2,543.29	24,138.13
Net Ordinary Income	-1,595.36	-2,201.72	-1,271.94	-588.69	-1,646.39	-1,196.72	-1,315.52	-799.29	-10,615.63
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	0.00	8,556.01
ACBL Support	100.00	100.00	28.77	100.00	100.00	-25.71	0.00	0.00	403.06
Interest Income	396.82	354.93	392.49	369.88	364.78	352.78	366.80	371.54	2,970.02
Total Other Income	1,737.32	1,183.74	627.93	407.38	5,192.81	2,041.57	366.80	371.54	11,929.09
Net Other Income	1,737.32	1,183.74	627.93	407.38	5,192.81	2,041.57	366.80	371.54	11,929.09
Net Income	**141.96**	**-1,017.98**	**-644.01**	**-181.31**	**3,546.42**	**844.85**	**-948.72**	**-427.75**	**1,313.46**

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

	Jan 26	Feb 26	Mar 26	Apr 26	May 26	Jun 26	Jul 26	Aug 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	1,744.00	13,301.50
Miscellaneous Revenue	0.00	5.00	0.00	1.00	0.50	0.00	0.00	0.00	6.50
Unit Games	0.00	0.00	0.00	214.50	0.00	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	1,744.00	13,522.50
Expense									
Building Rent	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,850.00	1,480.00	14,430.00
Electricity	224.35	146.89	166.22	0.00	304.99	481.92	538.15	153.66	2,016.18
Gas (Atmos)	404.27	584.27	177.74	171.05	108.95	127.39	108.94	108.94	1,791.55
GNT/NAP	0.00	0.00	250.00	0.00	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	100.75	807.00
Internet/Telephone	144.27	144.23	144.23	144.23	144.17	144.17	144.17	144.38	1,153.85
Janitorial	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	2,600.00
Newsletter Fee	0.00	120.00	0.00	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	230.56	868.70
Tax software fee	0.00	0.00	0.00	0.00	100.85	0.00	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	2,543.29	24,138.13
Net Ordinary Income	-1,595.36	-2,201.72	-1,271.94	-588.69	-1,646.39	-1,196.72	-1,315.52	-799.29	-10,615.63
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	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	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	0.00	1,303.00
ACBL Director Fees	0.00	-650.00	0.00	0.00	-11,400.00	0.00	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	0.00	-7,459.10
ACBL tourn fees	0.00	-559.00	0.00	0.00	-3,671.25	0.00	0.00	0.00	-4,230.25
Audio/Visual	0.00	0.00	0.00	0.00	-715.38	0.00	0.00	0.00	-715.38
Board Sets	0.00	-45.00	0.00	0.00	-200.00	0.00	0.00	0.00	-245.00
Bulletin	0.00	0.00	0.00	0.00	-325.00	0.00	0.00	0.00	-325.00
Caddies	0.00	-60.00	0.00	0.00	-820.00	0.00	0.00	0.00	-880.00
Cancelled Games	0.00	-100.00	0.00	0.00	-650.00	0.00	0.00	0.00	-750.00
Food & Beverage	0.00	-80.69	0.00	0.00	-1,778.00	0.00	0.00	0.00	-1,858.69
Free Plays	0.00	-140.00	0.00	0.00	-256.00	0.00	0.00	0.00	-396.00
Other Income	0.00	22.00	0.00	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	0.00	-150.00
Student Disc/Non-member	0.00	0.00	0.00	0.00	-164.00	0.00	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	0.00	-11,856.00
Tournament Supplies	0.00	0.00	0.00	0.00	-737.74	0.00	0.00	0.00	-737.74
Trailers - Storage	-62.50	-62.50	-62.50	-62.50	-62.50	312.50	0.00	0.00	0.00
Venue Setup	0.00	0.00	0.00	0.00	-545.00	0.00	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	0.00	8,556.01
ACBL Support	100.00	100.00	28.77	100.00	100.00	-25.71	0.00	0.00	403.06
Interest Income	396.82	354.93	392.49	369.88	364.78	352.78	366.80	371.54	2,970.02
Total Other Income	1,737.32	1,183.74	627.93	407.38	5,192.81	2,041.57	366.80	371.54	11,929.09
Net Other Income	1,737.32	1,183.74	627.93	407.38	5,192.81	2,041.57	366.80	371.54	11,929.09
Net Income	**141.96**	**-1,017.98**	**-644.01**	**-181.31**	**3,546.42**	**844.85**	**-948.72**	**-427.75**	**1,313.46**

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	6.5					83.5
Wed	12:30	22.0	27.0	31.0	40.5	25.0	36.0	37.0	35.5					254.0
Thu	12:30	18.0	11.0	12.0	16.5	13.0	9.5	14.5	16.0					110.5
Fri	12:30	12.5	9.5	12.0	12.5	9.5	13.5	14.5	11.5					95.5
Total Open		63.5	57.0	67.0	82.0	56.5	72.0	76.0	69.5	0.0	0.0	0.0	0.0	543.5
N/I														
Mon	12:00	18.5	23.0	34.0	24.5	24.5	36.0	26.0	31.0					217.5
Bridge Mania														0.0
Total N/I		18.5	23.0	34.0	24.5	24.5	36.0	26.0	31.0	0.0	0.0	0.0	0.0	217.5
2026 Total		82.0	80.0	101.0	113.5	81.0	108.0	102.0	100.5	0.0	0.0	0.0	0.0	768.0
2025 Total		85.5	93.0	119.5	127.5	98.0	119.5	123.5	94.5					861.0
Increase/	(Decrease)	(3.5)	(13.0)	(18.5)	(14.0)	(17.0)	(11.5)	(21.5)	6.0					(93.0)
Average Tables per Game														
	This Year	4.82	4.44	4.59	4.93	4.76	5.40	4.43	5.29					
	Last Year	4.75	4.65	5.43	5.31	4.67	5.43	5.15	4.73					
Increase/	(Decrease)	0.07	(0.21)	(0.84)	(0.38)	0.09	(0.03)	(0.72)	0.56					