UNIT 183 FINANCIAL REPORTS January 2021

Fort Western Unit 183, Inc. Balance Sheet January 31, 2021

ASSETS

Cash in Bank - Chase Bank		\$80,169
Accounts Receivable		0
Accrued Interest		3,288
Prepaid Expense		0
Certificates of Deposit - TIAA Bank		126,213
TOTAL ASSETS		\$209,670
LIABILITIES AND MEMBERS EQUITY		
Accounts Payable		\$0
Members Equity:		
Beginning of the Year	\$212,728	
Net gain (loss) for 2020	(3,059)	209,670
LIABILITIES AND MEMBERS EQUITY		\$209,670

Unit 183 2021

Cash Balance Recap

Schedule A												
33.134.137.1	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Cash	\$83,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unit 183 Net Cash (Sch A)	435											
Facility Operations Net Cash (Sch B)	(3,494)											
Tournament Net Cash (Sch C)												
Investments												
Accounts Receivable (Sch E)												
Prepaid Expense (Sch F)												
Accounts Payable (Sch G)												
Ending Cash	\$80,169	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Unit	183
2021	

Accrued Interest

Schedule C												
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC
Beginning Balance	\$3,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CD #7493 CD #7507												
Cash Rec												
Ending Balance	\$3,288	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

(To Schedule A)

Unit 183 2021

UNIT OPERATIONS

\$274

\$274

\$435

Schedule G	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: NAOP Unit Games ACBL GNT & NAP Mentor/Mentee Supplies Directories Other	\$709												\$709
Total	\$709	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$709
Cash Disbursements: GNT NAOP Fees Unit Game M/M Game Unit Supplies Scorecard Directories Bookkeeping Repairs/Maintenance Taxes/Insurance Trailer/Tables													

(To Schedule A)

Unit 183 Cash Flow

Total

Miscellaneous

\$274

\$274

\$435

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

\$0

Unit 183 2021

FACILITY OPERATIONS

Schedule H	1001		8445	4.00	8441/			4110	CED	0.07	NOV	DE6	VTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	YTD
Cash Receipts: Net Table Fees Free Play Sales Other Clubs Fees Dealing Fees Drink Machine Other- Book Sales													
Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cash Disbursements: Building Rent Utilities Janitorial Supplies Other	\$3,287 207												\$3,287 207
Total	\$3,494	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,494
Facilities Cash Flow (To Schedule A)	(\$3,494)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$3,494)
(

Unit 183 Table Count 2021

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ОСТ	NOV	DEC	This Year YTD
GNT NAP Unit Game Mentor/M														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 Gam Mon Tues Wed Thu Fri Sat	12:30 12:30 12:30 12:30 12:30 12:30 1:00													0.0 0.0 0.0 0.0 0.0 0.0
Total Oper	1	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
N/I Mon Tues Wed Thu Fri	10:30 6:30 6:30 10:00 11:00													0.0 0.0 0.0 0.0 0.0
Total N/I		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
Total All G	ames	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
2020 Total		<u>306.5</u>	0.0	<u>0.0</u>	0.0	0.0	0.0	0.0	0.0	0.0	0.0	<u>0.0</u>	0.0	<u>306.5</u>
Increase/([Decrease)	(306.5)	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	(306.5)