

FORT WESTERN UNIT 183, INC.
FINANCIAL REPORTS
July 31, 2024

Fort Western Unit 183, Inc.
Balance Sheet
July 31, 2024

ASSETS

Cash in Bank - Chase Bank		\$43,797
Accounts Receivable		2,124
Accrued Interest		390
Prepaid Expense		0
Investments - EECU		90,696
Security Deposit		<u>1,250</u>
TOTAL ASSETS		<u><u>\$138,257</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$591
Capital:		
Beginning of the Year	\$149,292	
Net gain (loss) for 2024	<u>(11,626)</u>	<u>137,666</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$138,257</u></u>

Fort Western Unit 183, Inc.
Income Statement
For the month of July 2024

INCOME	Jul	Year-to-date
Unit Game	\$44	\$268
Directors' Rent	2,018	12,455
Tournaments		4,864
ACBL		1,251
Directory Sales		28
Bridge Lessons	130	320
Dealing Machine	25	195
Drink Machine	234	391
Miscellaneous	870	870
	<u> </u>	<u> </u>
TOTAL INCOME	<u>\$3,321</u>	<u>\$20,642</u>
EXPENSES		
Building Rent	\$3,372	\$23,604
Utilities	870	4,879
Janitorial	295	2,065
Supplies	145	1,767
Repair/Maintenance		675
Insurance Premiums		1,209
NAP Fees		168
Bookkeeping		239
Bank Fee	30	90
	<u> </u>	<u> </u>
TOTAL EXPENSES	<u>\$4,712</u>	<u>\$34,697</u>
OPERATING NET INCOME	(\$1,391)	(\$14,054)
Current Year Accrued Interest	47	2,428
	<u> </u>	<u> </u>
NET INCOME	<u>(\$1,344)</u>	<u>(\$11,626)</u>

Unit 183 2024

UNIT OPERATIONS

Schedule G

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Unit Games					\$224								\$224
Directors Rent	2,000	1,448	1,851	1,890	1,478	\$1,771	\$2,018						12,455
Mentor/Mentee							44						44
Boost Lessons						190	130						320
GNT & NAP													0
ACBL	1,251												1,251
Dealing Machine	115	20			20	15	25						195
Drink Machine		(58)	215				234						391
Contributions							743						743
Sales							102						102
Directories	20	4				4							28
Free Play Sales							25						25
interest Income													0
Other													0
Total	3,386	1,413	2,066	1,890	1,722	1,980	3,321	0	0	0	0	0	15,778
Cash Disbursements:													
Building Rent	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372	\$3,372						\$23,604
GNT & NAP		168											168
Utilities	561	703	615	571	741	816	870						4,879
Janitorial	295	295	295	295	295	295	295						2,065
Supplies	78	361	263	344	556	20	145						1,767
Bookkeeping/Tax Return				239									239
Repairs/Maintenance					675								675
Insurance			684	525									1,209
Bank Fee					30	30	30						90
Total	4,306	4,900	5,229	5,347	5,669	4,533	4,712	0	0	0	0	0	34,697
Unit 183 Cash Flow	(\$920)	(\$3,486)	(\$3,163)	(\$3,457)	(\$3,948)	(\$2,553)	(\$1,391)	\$0	\$0	\$0	\$0	\$0	(\$18,918)

(To Schedule A)

Unit 183 2024

Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
GNT														0.0
NAP														0.0
Unit Games						10.0								10.0
Mentor/Mentee								9.0						9.0
Total Unit		0.0	0.0	0.0	0.0	10.0	0.0	9.0	0.0	0.0	0.0	0.0	0.0	19.0
Open Games:														
Tues	12:30	27.5	19.5	29.0	30.0	16.5	27.0	32.5						182.0
Wed	12:30	33.0	22.5	28.0	22.5	21.0	23.0	35.5						185.5
Thu	12:30	25.0	28.0	28.0	26.0	27.5	27.0	25.5						187.0
Fri	12:30	20.0	11.5	24.5	20.5	24.5	23.5	25.5						150.0
Sat	1:00	5.0	1.5	0.0	0.0	0.0	0.0	0.0						6.5
Total Open		110.5	83.0	109.5	99.0	89.5	100.5	119.0	0.0	0.0	0.0	0.0	0.0	711.0
N/I														
Mon	12:00	17.0	21.0	23.5	22.5	13.5	23.0	24.0						144.5
Tues		0.0	0.0	0.0	0.0	0.0	0.0	0.0						0.0
Wed		0.0	0.0	0.0	0.0	0.0	0.0	0.0						0.0
Thu		0.0	0.0	0.0	0.0	0.0	0.0	0.0						0.0
Bridge Mania		12.0	0.0	0.0	12.0	0.0	8.0	0.0						32.0
Total N/I		29.0	21.0	23.5	34.5	13.5	31.0	24.0	0.0	0.0	0.0	0.0	0.0	176.5
Total All Games		139.5	104.0	133.0	133.5	113.0	131.5	152.0	0.0	0.0	0.0	0.0	0.0	906.5
Average Tables per Game		5.58	4.95	6.33	5.80	5.95	6.26	6.33						5.89
2023 Total		151.5	108.5	159.5	170.5	194.0	169.5	178.5						1,132.0
Increase/ (Decrease)		(12.0)	(4.5)	(26.5)	(37.0)	(81.0)	(38.0)	(26.5)						(225.5)
2019 Total		369.0	319.0	337.0	310.5	366.5	335.5	328.5						2,366.0
Increase/ (Decrease)		(229.5)	(215.0)	(204.0)	(177.0)	(172.5)	(166.0)	(176.5)						(1,340.5)