

FORT WESTERN UNIT 183, INC.  
FINANCIAL REPORTS  
June 30, 2025

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**June 30, 2025**

**ASSETS**

Cash in Bank - Chase Bank		\$11,007
Accounts Receivable		2,544
Prepaid Expense		952
Investments		125,727
Security Deposit		<u>1,850</u>
<b>TOTAL ASSETS</b>		<u><u>\$142,079</u></u>

**LIABILITIES AND CAPITAL**

Accounts Payable		\$376
Capital:		
Beginning of the Year	\$145,232	
Net gain (loss) for 2025	<u>(3,529)</u>	<u>141,703</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>\$142,079</u></u>

**Fort Western Unit 183, Inc.**  
**Income Statement**  
**For the month of June 2025**

<b>INCOME</b>	<b>Jun</b>	<b>Year-to-date</b>
Directors Rent	\$1,571	\$8,473
Unit Games		97
Tournaments	(63)	2,184
Mentor/Mentee		71
Boost Lessons		0
Interest Income	434	1,917
ACBL	340	2,141
GNT & NAP		0
NAOP		0
Dealing Machine		10
Directories	8	12
Other		0
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<b>TOTAL INCOME</b>	<b>\$2,290</b>	<b>\$14,905</b>
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<b>EXPENSES</b>		
Building Rent	\$1,850	\$10,500
Utilities	586	3,563
Janitorial	325	1,825
Supplies	87	1,057
Repairs/Maintenance		283
Insurance	101	605
Property Taxes		0
GNT & NAP		500
NAOP Fees		0
City/State Fees		0
Inc Tax Filing		101
Other		0
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<b>TOTAL EXPENSES</b>	<b>\$2,949</b>	<b>\$18,433</b>
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<b>NET INCOME</b>	<b>(\$659)</b>	<b>(\$3,529)</b>
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Unit 183  
2025

Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>GNT</b>														0.0
<b>NAP</b>														0.0
<b>Unit Games</b>					6.5									6.5
<b>Mentor/Mentee</b>					9.0									9.0
<b>Total Unit</b>		0.0	0.0	0.0	15.5	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	15.5
<b>Open Games:</b>														
Tues	12:30	12.5	18.0	17.5	23.0	15.5	13.0							99.5
Wed	12:30	20.0	19.0	24.0	27.5	24.0	30.0							144.5
Thu	12:30	17.5	19.0	23.5	24.0	21.0	21.5							126.5
Fri	12:30	17.0	18.0	18.5	17.5	10.0	20.5							101.5
<b>Total Open</b>		67.0	74.0	83.5	92.0	70.5	85.0	0.0	0.0	0.0	0.0	0.0	0.0	472.0
<b>N/I</b>														
Mon	12:00	18.5	19.0	28.0	20.0	19.5	25.0							130.0
Bridge Mania				8.0		8.0	9.5							25.5
<b>Total N/I</b>		18.5	19.0	36.0	20.0	27.5	34.5	0.0	0.0	0.0	0.0	0.0	0.0	155.5
<b>2025 Total</b>		85.5	93.0	119.5	127.5	98.0	119.5							643.0
<b>2024 Total</b>		139.5	104.0	133.0	133.5	113.0	131.5							
Increase/ (Decrease)		(54.0)	(11.0)	(13.5)	(6.0)	(15.0)	(12.0)							
<b>Average Tables per Game</b>														
This Year		4.75	4.65	5.43	5.31	4.67	5.43							
Last Year		5.58	4.95	6.33	5.80	5.95	6.26							
Increase/ (Decrease)		(0.83)	(0.30)	(0.90)	(0.49)	(1.28)	(0.83)							