

FORT WESTERN UNIT 183, INC.
FINANCIAL REPORTS
July 31, 2025

Fort Western Unit 183, Inc.
Balance Sheet
July 31, 2025

ASSETS

Cash in Bank - Chase Bank		\$10,718
Accounts Receivable		2,306
Prepaid Expense		851
Investments		126,178
Security Deposit		<u>1,850</u>
TOTAL ASSETS		<u><u>\$141,903</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$439
Capital:		
Beginning of the Year	\$145,232	
Net gain (loss) for 2025	<u>(3,767)</u>	<u>141,464</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$141,903</u></u>

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

INCOME	Jul	Year-to-date
Directors Rent	\$2,219	\$10,691
Unit Games		97
Tournaments	(63)	2,121
Mentor/Mentee		71
Boost Lessons		0
Interest Income	451	2,368
ACBL	284	2,425
GNT & NAP		0
NAOP		0
Dealing Machine		10
Directories		12
Other		0
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TOTAL INCOME	\$2,891	\$17,796
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EXPENSES		
Building Rent	\$1,850	\$12,350
Utilities	744	4,307
Janitorial	325	2,150
Supplies	110	1,167
Repairs/Maintenance		283
Insurance	101	705
Property Taxes		0
GNT & NAP		500
NAOP Fees		0
City/State Fees		0
Inc Tax Filing		101
Other		0
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TOTAL EXPENSES	\$3,130	\$21,563
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NET INCOME	(\$239)	(\$3,767)
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Unit 183
2025

TOURNAMENTS

Schedule J

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Cash Receipts:													
Regional Tournaments													\$0
Regional Saturday Surcharge													0
Sectional Tournaments					\$4,555								4,555
Box Lunches					295								295
Miscellaneous					92								92
Total	0	0	0	0	4,941	0	0	0	0	0	0	0	4,941
Cash Disbursements:													
ACBL Fees-Sectional					\$557								557
ACBL Director Fees					650								650
Food/Beverage					195								195
Board Sets					60								60
Caddies					60								60
Free Plays					95								95
Cancelled Games					200								200
CC Fees					270								270
Trailers - Storage	63	63	63	63	63	63	63						438
Contrib to Garden Upgrade					295								295
Total	63	63	63	63	2,445	63	63	0	0	0	0	0	2,820
Net Cash Flow	(\$63)	(\$63)	(\$63)	(\$63)	\$2,496	(\$63)	(\$63)	\$0	\$0	\$0	\$0	\$0	\$2,121

Unit 183
2025

Table Count

		JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
GNT														0.0
NAP														0.0
Unit Games					6.5									6.5
Mentor/Mentee					9.0									9.0
Total Unit		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
Open Games:														
Tues	12:30	12.5	18.0	17.5	23.0	15.5	13.0	18.5						118.0
Wed	12:30	20.0	19.0	24.0	27.5	24.0	30.0	37.0						181.5
Thu	12:30	17.5	19.0	23.5	24.0	21.0	21.5	23.0						149.5
Fri	12:30	17.0	18.0	18.5	17.5	10.0	20.5	11.0						112.5
Total Open		67.0	74.0	83.5	92.0	70.5	85.0	89.5	0.0	0.0	0.0	0.0	0.0	561.5
N/I														
Mon	12:00	18.5	19.0	28.0	20.0	19.5	25.0	20.0						150.0
Bridge Mania				8.0		8.0	9.5	14.0						39.5
Total N/I		18.5	19.0	36.0	20.0	27.5	34.5	34.0	0.0	0.0	0.0	0.0	0.0	189.5
2025 Total		85.5	93.0	119.5	127.5	98.0	119.5	123.5						766.5
2024 Total		139.5	104.0	133.0	133.5	113.0	131.5	152.0						906.5
Increase/ (Decrease)		(54.0)	(11.0)	(13.5)	(6.0)	(15.0)	(12.0)	(28.5)						(140.0)
Average Tables per Game														
This Year		4.75	4.65	5.43	5.31	4.67	5.43	5.15						
Last Year		5.58	4.95	6.33	5.80	5.95	6.26	6.33						
Increase/ (Decrease)		(0.83)	(0.30)	(0.90)	(0.49)	(1.28)	(0.83)	(1.19)						