

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

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

ASSETS

Cash in Bank - Chase Bank		\$10,153
Accounts Receivable		2,334
Prepaid Expense		750
Investments		126,629
Security Deposit		<u>1,850</u>
TOTAL ASSETS		<u><u>\$141,716</u></u>

LIABILITIES AND CAPITAL

Accounts Payable		\$981
Capital:		
Beginning of the Year	\$145,232	
Net gain (loss) for 2025	<u>(4,496)</u>	<u>140,735</u>
TOTAL LIABILITIES AND CAPITAL		<u><u>\$141,716</u></u>

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

INCOME	Aug	Year-to-date
Directors Rent	\$1,661	\$12,352
Unit Games		97
Tournaments	(63)	2,059
Mentor/Mentee		71
Boost Lessons		0
Interest Income	451	2,819
ACBL	340	2,765
GNT & NAP		0
Dealing Machine		10
Directories		12
Other		0
	<hr/>	<hr/>
TOTAL INCOME	\$2,390	\$20,186
	<hr/>	<hr/>
EXPENSES		
Building Rent	\$1,850	\$14,200
Utilities	719	5,026
Janitorial	325	2,475
Supplies	124	1,292
Repairs/Maintenance		283
Insurance	101	806
Property Taxes		0
GNT & NAP		500
NAOP Fees		0
City/State Fees		0
Inc Tax Filing		101
Other		0
	<hr/>	<hr/>
TOTAL EXPENSES	\$3,119	\$24,682
	<hr/>	<hr/>
NET INCOME	(\$729)	(\$4,496)
	<hr/> <hr/>	<hr/> <hr/>

Unit 183
2025

UNIT OPERATIONS

Schedule I

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
Income													
Directors Rent	\$1,182	\$1,298	\$1,574	\$1,557	\$1,292	\$1,571	\$2,219	\$1,661					\$12,352
Unit Games				97									97
Mentor/Mentee				71									71
Boost Lessons													0
Interest Income	298	270	300	298	317	434	451	451					2,819
ACBL	496	400	400	165	340	340	284	340					2,765
Dealing Machine			10										10
Directories					4	8							12
Other													0
Total	1,976	1,968	2,284	2,189	1,953	2,353	2,953	2,452	0	0	0	0	18,127
Expense													
Building Rent	\$1,250	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850					\$14,200
Utilities	209	749	856	507	657	586	744	719					5,026
Janitorial	225	300	325	325	325	325	325	325					2,475
Supplies	301	95	324	37	213	87	110	124					1,292
Repairs/Maintenance					283								283
Insurance	101	101	101	101	101	101	101	101					806
Property Taxes													0
GNT & NAP			500										500
City/State Fees			5		(5)								0
Inc Tax Filing Fees					101								101
Other													0
Total	2,085	3,094	3,961	2,820	3,524	2,949	3,130	3,119	0	0	0	0	24,682
Income	(\$109)	(\$1,127)	(\$1,677)	(\$631)	(\$1,571)	(\$597)	(\$176)	(\$666)	\$0	\$0	\$0	\$0	(\$6,555)

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	63					500
Contrib to Garden Upgrade					295								295
Total	63	63	63	63	2,445	63	63	63	0	0	0	0	2,882
Net Cash Flow	(\$63)	(\$63)	(\$63)	(\$63)	\$2,496	(\$63)	(\$63)	(\$63)	\$0	\$0	\$0	\$0	\$2,059

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	12.0					130.0
Wed	12:30	20.0	19.0	24.0	27.5	24.0	30.0	37.0	27.0					208.5
Thu	12:30	17.5	19.0	23.5	24.0	21.0	21.5	23.0	17.0					166.5
Fri	12:30	17.0	18.0	18.5	17.5	10.0	20.5	11.0	14.0					126.5
Total Open		67.0	74.0	83.5	92.0	70.5	85.0	89.5	70.0	0.0	0.0	0.0	0.0	631.5
N/I														
Mon	12:00	18.5	19.0	28.0	20.0	19.5	25.0	20.0	24.5					174.5
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	24.5	0.0	0.0	0.0	0.0	214.0
2025 Total		85.5	93.0	119.5	127.5	98.0	119.5	123.5	94.5					861.0
2024 Total		139.5	104.0	133.0	133.5	113.0	131.5	152.0	109.5					1,016.0
Increase/ (Decrease)		(54.0)	(11.0)	(13.5)	(6.0)	(15.0)	(12.0)	(28.5)	(15.0)					(155.0)
Average Tables per Game														
This Year		4.75	4.65	5.43	5.31	4.67	5.43	5.15	4.73					
Last Year		5.58	4.95	6.33	5.80	5.95	6.26	6.33	4.98					
Increase/ (Decrease)		(0.83)	(0.30)	(0.90)	(0.49)	(1.28)	(0.83)	(1.19)	(0.25)					