

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

**Fort Western Unit 183, Inc.**  
**Balance Sheet**  
**October 31, 2025**

**ASSETS**

Cash in Bank - Chase Bank		\$11,537
Accounts Receivable		1,807
Prepaid Expense		549
Investments		127,497
Security Deposit		<u>1,850</u>
<b>TOTAL ASSETS</b>		<u><u>\$143,239</u></u>

**LIABILITIES AND CAPITAL**

Accounts Payable		\$1,009
Deferred Income		0
Capital:		
Beginning of the Year	\$145,232	
Net gain (loss) for 2025	<u>(3,002)</u>	<u>142,230</u>
<b>TOTAL LIABILITIES AND CAPITAL</b>		<u><u>\$143,239</u></u>

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

<b>INCOME</b>	<b>Oct</b>	<b>Year-to-date</b>
Directors Rent	1,623	\$15,934
Unit Games		97
Tournaments	2,810	4,807
Mentor/Mentee		71
Boost Lessons		0
Interest Income	436	3,687
ACBL	263	3,368
GNT & NAP		0
Dealing Machine		10
Directories		12
Other		0
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<b>TOTAL INCOME</b>	<b>5,132</b>	<b>\$27,986</b>
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<b>EXPENSES</b>		
Building Rent	1,850	\$17,900
Utilities	637	6,325
Janitorial	325	3,125
Supplies	77	1,746
Repairs/Maintenance		283
Insurance	101	1,008
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>2,990</b>	<b>\$30,987</b>
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<b>NET INCOME</b>	<b>2,142</b>	<b>(\$3,002)</b>
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# Unit 183 2025

## UNIT OPERATIONS

Schedule I

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Income</b>													
Directors Rent	\$1,182	\$1,298	\$1,574	\$1,557	\$1,292	\$1,571	\$2,219	\$1,661	\$1,959	\$1,623			\$15,934
Unit Games				97									97
Mentor/Mentee				71									71
Boost Lessons													0
Interest Income	298	270	300	298	317	434	451	451	432	436			3,687
ACBL	496	400	400	165	340	340	284	340	340	263			3,368
Dealing Machine			10										10
Directories					4	8							12
Other													0
<b>Total</b>	<b>1,976</b>	<b>1,968</b>	<b>2,284</b>	<b>2,189</b>	<b>1,953</b>	<b>2,353</b>	<b>2,953</b>	<b>2,452</b>	<b>2,731</b>	<b>2,322</b>	<b>0</b>	<b>0</b>	<b>23,179</b>
<b>Expense</b>													
Building Rent	\$1,250	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850	\$1,850			\$17,900
Utilities	209	749	856	507	657	586	744	719	662	637			6,325
Janitorial	225	300	325	325	325	325	325	325	325	325			3,125
Supplies	301	95	324	37	213	87	110	124	378	77			1,746
Repairs/Maintenance					283								283
Insurance	101	101	101	101	101	101	101	101	101	101			1,008
Property Taxes													0
GNT & NAP			500										500
City/State Fees			5		(5)								0
Inc Tax Filing Fees					101								101
Other													0
<b>Total</b>	<b>2,085</b>	<b>3,094</b>	<b>3,961</b>	<b>2,820</b>	<b>3,524</b>	<b>2,949</b>	<b>3,130</b>	<b>3,119</b>	<b>3,316</b>	<b>2,990</b>	<b>0</b>	<b>0</b>	<b>30,987</b>
<b>Income</b>	<b>(\$109)</b>	<b>(\$1,127)</b>	<b>(\$1,677)</b>	<b>(\$631)</b>	<b>(\$1,571)</b>	<b>(\$597)</b>	<b>(\$176)</b>	<b>(\$666)</b>	<b>(\$585)</b>	<b>(\$668)</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$7,808)</b>

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TOURNAMENTS

Schedule J

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
<b>Cash Receipts:</b>													
Sectional Registrations					\$4,555					4,353			\$8,908
Box Lunches					295					260			555
Miscellaneous					92								92
<b>Total</b>	0	0	0	0	4,941	0	0	0	0	4,613	0	0	9,554
<b>Cash Disbursements:</b>													
ACBL Fees-Sectional					\$557					519			\$1,076
ACBL Director Fees					650					600			1,250
Food/Beverage					195					96			291
Board Sets					60					40			100
Caddies					60					60			120
Free Plays					95								95
Cancelled Games					200					250			450
CC Fees					270					176			446
Trailers - Storage	63	63	63	63	63	63	63	63	63	63			625
Contrib to Garden Upgrade					295								295
<b>Total</b>	63	63	63	63	2,445	63	63	63	63	1,803	0	0	4,748
<b>Net Cash Flow</b>	(\$63)	(\$63)	(\$63)	(\$63)	\$2,496	(\$63)	(\$63)	(\$63)	(\$63)	\$2,810	\$0	\$0	\$4,807

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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	18.5	12.0	18.0	13.5			161.5
Wed	12:30	20.0	19.0	24.0	27.5	24.0	30.0	37.0	27.0	33.0	34.5			276.0
Thu	12:30	17.5	19.0	23.5	24.0	21.0	21.5	23.0	17.0	16.5	13.5			196.5
Fri	12:30	17.0	18.0	18.5	17.5	10.0	20.5	11.0	14.0	17.0	9.5			153.0
Sat	1:00													
<b>Total Open</b>		67.0	74.0	83.5	92.0	70.5	85.0	89.5	70.0	84.5	71.0	0.0	0.0	787.0
<b>N/I</b>														
Mon	12:00	18.5	19.0	28.0	20.0	19.5	25.0	20.0	24.5	26.0	21.0			221.5
Bridge Mania				8.0		8.0	9.5	14.0						39.5
<b>Total N/I</b>		18.5	19.0	36.0	20.0	27.5	34.5	34.0	24.5	26.0	21.0	0.0	0.0	261.0
<b>2025 Total</b>		85.5	93.0	119.5	127.5	98.0	119.5	123.5	94.5	110.5	92.0			1,063.5
<b>2024 Total</b>		139.5	104.0	133.0	133.5	113.0	131.5	152.0	109.5	108.0	116.5			1,240.5
Increase/ (Decrease)		(54.0)	(11.0)	(13.5)	(6.0)	(15.0)	(12.0)	(28.5)	(15.0)	2.5	(24.5)			(177.0)
<b>Average Tables per Game</b>														
<b>This Year</b>		4.75	4.65	5.43	5.31	4.67	5.43	5.15	4.73	5.02	4.60			
<b>Last Year</b>		5.58	4.95	6.33	5.80	5.95	6.26	6.33	4.98	4.91	5.83			
Increase/ (Decrease)		(0.83)	(0.30)	(0.90)	(0.49)	(1.28)	(0.83)	(1.19)	(0.25)	0.11	(1.23)			