

**Windy City Curling**  
**Profit & Loss**  
August 2018

8:44 PM  
09/06/2018  
Accrual Basis  
Aug 18

<b>Income</b>	
40000 · Membership Revenue	2,310.00
40010 · League Entry Fees	200.00
40030 · Sponsorships	20.50
49000 · Interest Income	<u>2.32</u>
<b>Total Income</b>	<b>2,532.82</b>
<b>Expense</b>	
60010 · Rent Expense	0.00
60401 · Stripe Fees	144.66
64800 · Curling Supplies	345.25
68021 · Awards	<u>0.00</u>
<b>Total Expense</b>	<b><u>489.91</u></b>
<b>Net Income</b>	<b><u><u>2,042.91</u></u></b>

**Windy City Curling**  
**Profit & Loss**  
 January through August 2018

8:47 PM

09/06/2018

Accrual Basis

Jan - Aug 18

**Income**

40000 · Membership Revenue	4,860.00
40010 · League Entry Fees	15,465.00
40011 · Learn-to-Curl Income	22,485.00
40012 · Corporate Outing Revenue	8,387.96
40030 · Sponsorships	20.50
40040 · 3rd Party Donations	136.43
40050 · Banquet Revenue	1,560.00
40100 · Bonspiel Income - Fees	10,960.00
40101 · Bonspiel Income - Raffle	3,522.58
40103 · Bonspiel Income - Food & Drink	1,146.00
49000 · Interest Income	18.23

**Total Income** 68,561.70

**Expense**

50100 · Bonspiel Expense - Ice Rental	2,000.00
50101 · Bonspiel Expense - Food	2,796.12
50102 · Bonspiel Expense - Beverages	2,995.72
50103 · Bonspiel Expense - Awards	120.00
50104 · Bonspiel Expense - Supplies	72.25
60000 · Advertising and Promotion	19.46
60010 · Rent Expense	10,470.00
60011 · Stone Lease	1,000.00
60101 · MWCA Dues	1,050.00
60102 · USA Curling Dues	2,190.00
60401 · Stripe Fees	1,682.95
60402 · PayPal Fees	45.24
64800 · Curling Supplies	5,614.47
64900 · Office Supplies	84.94
66700 · Professional Fees	5,382.19
66701 · Filing Fees	39.00
68020 · Meals and Entertainment	
68022 · Chits	0.00
68020 · Meals and Entertainment - Other	4,054.45
<b>Total 68020 · Meals and Entertainment</b>	<u>4,054.45</u>
68021 · Awards	381.50

**Total Expense** 39,998.29

**Net Income** 28,563.41

**Windy City Curling  
Balance Sheet  
As of August 31, 2018**

8:41 PM  
09/06/2018  
Accrual Basis  
Aug 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 39,374.57  
10020 · US Bank - Ded. Ice Fund 72,781.58

**Total Checking/Savings** 112,156.15

**Accounts Receivable**

11000 · Accounts Receivable 835.62

**Total Accounts Receivable** 835.62

**Other Current Assets**

11010 · Stripe Receivable 348.68  
12000 · Merchandise Inventory 1,491.66  
13000 · Prepaid Expenses 7,950.00

**Total Other Current Assets** 9,790.34

**Total Current Assets** 122,782.11

**TOTAL ASSETS** 122,782.11

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

21000 · Deferred Revenue 3,480.00

**Total Other Current Liabilities** 3,480.00

**Total Current Liabilities** 3,480.00

**Total Liabilities** 3,480.00

**Equity**

31300 · Perm. Restricted Net Assets 72,745.85

32000 · Unrestricted Net Assets 17,992.85

**Net Income** 28,563.41

**Total Equity** 119,302.11

**TOTAL LIABILITIES & EQUITY** 122,782.11