

Windy City Curling
Profit & Loss
December 2018

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01/12/2019
Accrual Basis
Dec 18

Income	
40012 · Corporate Outing Revenue	2,000.00
40040 · 3rd Party Donations	21.00
49000 · Interest Income	<u>1.21</u>
Total Income	2,022.21
Expense	
60040 · Computer and Internet Expenses	495.00
60103 · Registration Fees	120.00
60401 · Stripe Fees	23.10
60402 · PayPal Fees	220.23
60403 · League Apps Fees	234.98
64800 · Curling Supplies	<u>21.99</u>
Total Expense	<u>1,115.30</u>
Net Income	<u><u>906.91</u></u>

Windy City Curling
Profit & Loss
July through December 2018

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01/12/2019
Accrual Basis
Jul - Dec 18

Income	
40000 · Membership Revenue	6,445.00
40010 · League Entry Fees	11,180.00
40011 · Learn-to-Curl Income	3,970.00
40012 · Corporate Outing Revenue	3,500.00
40020 · Merchandise Sales	20.00
40030 · Sponsorships	36.53
40040 · 3rd Party Donations	1,041.00
49000 · Interest Income	9.83
Total Income	26,202.36
Expense	
50020 · Merch COGS	14.50
60010 · Rent Expense	10,650.00
60040 · Computer and Internet Expenses	495.00
60103 · Registration Fees	120.00
60401 · Stripe Fees	624.52
60402 · PayPal Fees	226.71
60403 · League Apps Fees	241.82
64800 · Curling Supplies	-782.76
64900 · Office Supplies	47.06
66700 · Professional Fees	560.00
68020 · Meals and Entertainment	109.63
68021 · Awards	1,128.93
Total Expense	13,435.41
Net Income	<u>12,766.95</u>

Windy City Curling Profit & Loss

January through December 2018

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01/12/2019

Accrual Basis

Jan - Dec 18

Income

40000 · Membership Revenue	8,995.00
40010 · League Entry Fees	26,445.00
40011 · Learn-to-Curl Income	26,455.00
40012 · Corporate Outing Revenue	11,887.96
40020 · Merchandise Sales	20.00
40030 · Sponsorships	36.53
40040 · 3rd Party Donations	1,177.43
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	23.41

Total Income 92,228.91

Expense

50020 · Merch COGS	14.50
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	21,120.00
60011 · Stone Lease	1,000.00
60040 · Computer and Internet Expenses	495.00
60101 · MWCA Dues	1,050.00
60102 · USA Curling Dues	2,190.00
60103 · Registration Fees	120.00
60401 · Stripe Fees	2,162.81
60402 · PayPal Fees	271.95
60403 · League Apps Fees	241.82
64800 · Curling Supplies	4,486.46
64900 · Office Supplies	132.00
66700 · Professional Fees	5,942.19
66701 · Filing Fees	39.00
68020 · Meals and Entertainment	
68022 · Chits	0.00
68020 · Meals and Entertainment - Other	4,164.08
Total 68020 · Meals and Entertainment	4,164.08
68021 · Awards	1,510.43

Windy City Curling
Profit & Loss
January through December 2018

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01/12/2019

Accrual Basis

Jan - Dec 18

Total Expense

52,943.79

Net Income

39,285.12

Windy City Curling
Balance Sheet
 As of December 31, 2018

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 01/12/2019
 Accrual Basis
Dec 31, 18

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 40,152.91
 10020 · US Bank - Ded. Ice Fund 782.11

Total Checking/Savings 40,935.02

Accounts Receivable

11000 · Accounts Receivable 715.62

Total Accounts Receivable 715.62

Other Current Assets

11010 · Stripe Receivable 269.96

11020 · PayPal 117.06

12000 · Merchandise Inventory 2,071.16

13000 · Prepaid Expenses 3,600.00

Total Other Current Assets 6,058.18

Total Current Assets 47,708.82

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 147,708.82

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21000 · Deferred Revenue 17,625.00

Total Other Current Liabilities 17,625.00

Total Current Liabilities 17,625.00

Total Liabilities 17,625.00

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 17,992.85

Net Income 39,285.12

Total Equity 130,083.82

TOTAL LIABILITIES & EQUITY 147,708.82