

**Windy City Curling  
Profit & Loss**

8:21 PM

09/04/2018

July 2018

Accrual Basis

Jul 18

Income

49000 · Interest Income 2.33

Total Income 2.33

Expense

60010 · Rent Expense 0.00

Total Expense 0.00

Net Income 2.33

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

8:23 PM  
 09/04/2018  
 Accrual Basis  
Jan - Jul 18

Income

40000 · Membership Revenue	2,550.00
40010 · League Entry Fees	15,265.00
40011 · Learn-to-Curl Income	22,485.00
40012 · Corporate Outing Revenue	8,387.96
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	15.91

Total Income 66,028.88

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	1,538.29
60402 · PayPal Fees	45.24
64800 · Curling Supplies	5,269.22
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
Total 68020 · Meals and Entertainment	4,054.45
68021 · Awards	381.50

Total Expense 39,508.38

Net Income 26,520.50

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

8:28 PM  
09/04/2018  
Accrual Basis  
Jul 31, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 37,448.58  
10020 · US Bank - Ded. Ice Fund 72,781.01

**Total Checking/Savings** 110,229.59

**Accounts Receivable**

11000 · Accounts Receivable 1,879.83

**Total Accounts Receivable** 1,879.83

**Other Current Assets**

12000 · Merchandise Inventory 1,491.66  
13000 · Prepaid Expenses 3,600.00

**Total Other Current Assets** 5,091.66

**Total Current Assets** 117,201.08

**TOTAL ASSETS** 117,201.08

**LIABILITIES & EQUITY**

**Equity**

31300 · Perm. Restricted Net Assets 72,687.73

32000 · Unrestricted Net Assets 17,992.85

**Net Income** 26,520.50

**Total Equity** 117,201.08

**TOTAL LIABILITIES & EQUITY** 117,201.08