

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

6:24 PM  
07/28/2018  
Accrual Basis  
Jan - Jun 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	13.58

Total Income 66,026.55

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	4,054.45
68021 · Awards	381.50

Total Expense 39,508.38

Net Income 26,518.17

**Windy City Curling**  
**Balance Sheet**  
As of June 30, 2018

6:29 PM  
07/28/2018  
Accrual Basis  
Jun 30, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 41,046.84  
10020 · US Bank - Ded. Ice Fund 72,780.42

**Total Checking/Savings** 113,827.26

**Accounts Receivable**

11000 · Accounts Receivable 1,879.83

**Total Accounts Receivable** 1,879.83

**Other Current Assets**

12000 · Merchandise Inventory 1,491.66

**Total Other Current Assets** 1,491.66

**Total Current Assets** 117,198.75

**TOTAL ASSETS** 117,198.75

**LIABILITIES & EQUITY**

**Equity**

31300 · Perm. Restricted Net Assets 72,687.73

32000 · Unrestricted Net Assets 17,992.85

**Net Income** 26,518.17

**Total Equity** 117,198.75

**TOTAL LIABILITIES & EQUITY** 117,198.75