

Windy City Curling
Profit & Loss
November 2018

7:20 PM
12/29/2018
Accrual Basis
Nov 18

Income	
40000 · Membership Revenue	800.00
40010 · League Entry Fees	3,180.00
40011 · Learn-to-Curl Income	2,350.00
40040 · 3rd Party Donations	1,020.00
49000 · Interest Income	<u>0.99</u>
Total Income	7,350.99
Expense	
60010 · Rent Expense	2,700.00
60401 · Stripe Fees	75.42
60402 · PayPal Fees	0.74
60403 · League Apps Fees	<u>6.84</u>
Total Expense	<u>2,783.00</u>
Net Income	<u><u>4,567.99</u></u>

Windy City Curling
Profit & Loss
July through November 2018

7:27 PM
12/29/2018
Accrual Basis
Jul - Nov 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	1,500.00
40020 · Merchandise Sales	20.00
40030 · Sponsorships	36.53
40040 · 3rd Party Donations	1,020.00
49000 · Interest Income	8.62

Total Income 24,180.15

Expense

50020 · Merch COGS	14.50
60010 · Rent Expense	10,650.00
60401 · Stripe Fees	601.42
60402 · PayPal Fees	6.48
60403 · League Apps Fees	6.84
64800 · Curling Supplies	-804.75
64900 · Office Supplies	47.06
66700 · Professional Fees	560.00
68020 · Meals and Entertainment	109.63
68021 · Awards	1,128.93

Total Expense 12,320.11

Net Income 11,860.04

Windy City Curling Profit & Loss

January through November 2018

7:25 PM

12/29/2018

Accrual Basis

Jan - Nov 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	9,887.96
40020 · Merchandise Sales	20.00
40030 · Sponsorships	36.53
40040 · 3rd Party Donations	1,156.43
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	22.20

Total Income 90,206.70

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
60101 · MWCA Dues	1,050.00
60102 · USA Curling Dues	2,190.00
60401 · Stripe Fees	2,139.71
60402 · PayPal Fees	51.72
60403 · League Apps Fees	6.84
64800 · Curling Supplies	4,464.47
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

Total Expense 51,828.49

Net Income 38,378.21

Windy City Curling
Balance Sheet
As of November 30, 2018

7:30 PM
12/29/2018
Accrual Basis
Nov 30, 18

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 26,837.58
10020 · US Bank - Ded. Ice Fund 782.11

Total Checking/Savings 27,619.69

Accounts Receivable

11000 · Accounts Receivable 835.62

Total Accounts Receivable 835.62

Other Current Assets

11010 · Stripe Receivable 611.18
11020 · PayPal 19.26
12000 · Merchandise Inventory 2,071.16

Total Other Current Assets 2,701.60

Total Current Assets 31,156.91

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 131,156.91

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21000 · Deferred Revenue 1,980.00

Total Other Current Liabilities 1,980.00

Total Current Liabilities 1,980.00

Total Liabilities 1,980.00

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 17,992.85

Net Income 38,378.21

Total Equity 129,176.91

TOTAL LIABILITIES & EQUITY 131,156.91