

Windy City Curling
Balance Sheet
As of October 31, 2018

7:42 PM
11/04/2018
Accrual Basis
Oct 31, 18

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 22,641.65
10020 · US Bank - Ded. Ice Fund 782.11

Total Checking/Savings 23,423.76

Accounts Receivable

11000 · Accounts Receivable 835.62

Total Accounts Receivable 835.62

Other Current Assets

11010 · Stripe Receivable 318.38
12000 · Merchandise Inventory 2,071.16
13000 · Prepaid Expenses 2,700.00

Total Other Current Assets 5,089.54

Total Current Assets 29,348.92

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 129,348.92

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21000 · Deferred Revenue 4,740.00

Total Other Current Liabilities 4,740.00

Total Current Liabilities 4,740.00

Total Liabilities 4,740.00

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 17,992.85

Net Income 33,810.22

Total Equity 124,608.92

TOTAL LIABILITIES & EQUITY 129,348.92

Windy City Curling
Profit & Loss
October 2018

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11/04/2018
Accrual Basis
Oct 18

Income

40000 · Membership Revenue	1,355.00
40010 · League Entry Fees	3,000.00
40011 · Learn-to-Curl Income	1,620.00
40012 · Corporate Outing Revenue	1,500.00
40020 · Merchandise Sales	20.00
40030 · Sponsorships	16.03
49000 · Interest Income	<u>0.92</u>

Total Income 7,511.95

Expense

50020 · Merch COGS	14.50
60010 · Rent Expense	4,350.00
60401 · Stripe Fees	142.94
60402 · PayPal Fees	5.74
64900 · Office Supplies	47.06
68020 · Meals and Entertainment	109.63
68021 · Awards	<u>1,128.93</u>

Total Expense 5,798.80

Net Income 1,713.15

Windy City Curling
Profit & Loss
July through October 2018

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11/04/2018
Accrual Basis
Jul - Oct 18

Income

40000 · Membership Revenue	5,645.00
40010 · League Entry Fees	8,000.00
40011 · Learn-to-Curl Income	1,620.00
40012 · Corporate Outing Revenue	1,500.00
40020 · Merchandise Sales	20.00
40030 · Sponsorships	36.53
49000 · Interest Income	7.63

Total Income 16,829.16

Expense

50020 · Merch COGS	14.50
60010 · Rent Expense	7,950.00
60401 · Stripe Fees	526.00
60402 · PayPal Fees	5.74
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 9,537.11

Net Income 7,292.05

Windy City Curling
Profit & Loss
 January through October 2018

7:39 PM
 11/04/2018
 Accrual Basis
Jan - Oct 18

Income

40000 · Membership Revenue	8,195.00
40010 · League Entry Fees	23,265.00
40011 · Learn-to-Curl Income	24,105.00
40012 · Corporate Outing Revenue	9,887.96
40020 · Merchandise Sales	20.00
40030 · Sponsorships	36.53
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	21.21

Total Income 82,855.71

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	18,420.00
60011 · Stone Lease	1,000.00
60101 · MWCA Dues	1,050.00
60102 · USA Curling Dues	2,190.00
60401 · Stripe Fees	2,064.29
60402 · PayPal Fees	50.98
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 49,045.49

Net Income 33,810.22