

**Windy City Curling**  
**Profit & Loss**  
September 2018

6:16 PM  
10/06/2018  
Accrual Basis  
Sep 18

<b>Income</b>	
40000 · Membership Revenue	1,980.00
40010 · League Entry Fees	4,800.00
49000 · Interest Income	<u>2.06</u>
<b>Total Income</b>	<b>6,782.06</b>
<b>Expense</b>	
60010 · Rent Expense	3,600.00
60401 · Stripe Fees	238.40
64800 · Curling Supplies	-1,150.00
66700 · Professional Fees	<u>560.00</u>
<b>Total Expense</b>	<b><u>3,248.40</u></b>
<b>Net Income</b>	<b><u><u>3,533.66</u></u></b>

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

6:18 PM  
 10/06/2018  
 Accrual Basis  
Jan - Sep 18

**Income**

40000 · Membership Revenue	6,840.00
40010 · League Entry Fees	20,265.00
40011 · Learn-to-Curl Income	22,485.00
40012 · Corporate Outing Revenue	8,387.96
40030 · Sponsorships	20.50
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	20.29

**Total Income** 75,343.76

**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	14,070.00
60011 · Stone Lease	1,000.00
60101 · MWCA Dues	1,050.00
60102 · USA Curling Dues	2,190.00
60401 · Stripe Fees	1,921.35
60402 · PayPal Fees	45.24
64800 · Curling Supplies	4,464.47
64900 · Office Supplies	84.94
66700 · Professional Fees	5,942.19
66701 · Filing Fees	39.00
68020 · Meals and Entertainment	
68022 · Chits	0.00
68020 · Meals and Entertainment - Other	4,054.45
<b>Total 68020 · Meals and Entertainment</b>	<u>4,054.45</u>
68021 · Awards	381.50

**Total Expense** 43,246.69

**Net Income** 32,097.07

**Windy City Curling  
Profit & Loss**

6:19 PM

10/06/2018

July through September 2018 **Accrual Basis**

Jul - Sep 18

**Income**

40000 · Membership Revenue	4,290.00
40010 · League Entry Fees	5,000.00
40030 · Sponsorships	20.50
49000 · Interest Income	6.71

**Total Income** 9,317.21

**Expense**

60010 · Rent Expense	3,600.00
60401 · Stripe Fees	383.06
64800 · Curling Supplies	-804.75
66700 · Professional Fees	560.00
68021 · Awards	0.00

**Total Expense** 3,738.31

**Net Income** 5,578.90

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

6:23 PM  
10/06/2018  
Accrual Basis  
Sep 30, 18

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 14,652.40  
10020 · US Bank - Ded. Ice Fund 782.11

**Total Checking/Savings** 15,434.51

**Accounts Receivable**

11000 · Accounts Receivable 835.62

**Total Accounts Receivable** 835.62

**Other Current Assets**

11010 · Stripe Receivable 3,658.98  
12000 · Merchandise Inventory 2,216.66  
13000 · Prepaid Expenses 7,050.00

**Total Other Current Assets** 12,925.64

**Total Current Assets** 29,195.77

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets** 100,000.00

**TOTAL ASSETS** 129,195.77

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

21000 · Deferred Revenue 6,360.00

**Total Other Current Liabilities** 6,360.00

**Total Current Liabilities** 6,360.00

**Total Liabilities** 6,360.00

**Equity**

31300 · Perm. Restricted Net Assets 72,745.85

32000 · Unrestricted Net Assets 17,992.85

**Net Income** 32,097.07

**Total Equity** 122,835.77

**TOTAL LIABILITIES & EQUITY** 129,195.77