

**Windy City Curling
Profit & Loss
April 2019**

10:07 PM
05/06/2019
Accrual Basis
Apr 19

Income	
40000 · Membership Revenue	310.00
40010 · League Entry Fees	592.00
40011 · Learn-to-Curl Income	988.00
40012 · Corporate Outing Revenue	600.91
40020 · Merchandise Sales	401.50
40040 · 3rd Party Donations	20.00
40100 · Bonspiel Income - Fees	9,200.00
40101 · Bonspiel Income - Raffle	2,247.00
40103 · Bonspiel Income - Food & Drink	284.00
49000 · Interest Income	<u>1.52</u>
Total Income	14,644.93
Expense	
50020 · Merch COGS	400.45
50100 · Bonspiel Expense - Ice Rental	2,252.00
50101 · Bonspiel Expense - Food	1,860.89
50102 · Bonspiel Expense - Beverages	2,677.60
50103 · Bonspiel Expense - Awards	360.00
50104 · Bonspiel Expense - Supplies	484.24
60100 · Insurance Expense	79.17
60402 · PayPal Fees	53.73
60403 · League Apps Fees	46.19
64700 · Wrigley Event Expenses	0.00
64800 · Curling Supplies	26.94
64900 · Office Supplies	80.00
68020 · Meals and Entertainment	
68022 · Chits	19.13
68020 · Meals and Entertainment - Other	<u>212.00</u>
Total 68020 · Meals and Entertainment	<u>231.13</u>
Total Expense	<u>8,552.34</u>
Net Income	<u><u>6,092.59</u></u>

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05/06/2019
:crual Basis
Apr 19

Income

40100 · Bonspiel Income - Fees	9,200.00
40101 · Bonspiel Income - Raffle	2,247.00
40103 · Bonspiel Income - Food & Drink	<u>284.00</u>
	11,731.00

Expense

50100 · Bonspiel Expense - Ice Rental	2,252.00
50101 · Bonspiel Expense - Food	1,860.89
50102 · Bonspiel Expense - Beverages	2,677.60
50103 · Bonspiel Expense - Awards	360.00
50104 · Bonspiel Expense - Supplies	<u>484.24</u>
	7,634.73

WC3 Open Net Income

4,096.27

Windy City Curling
Profit & Loss
 January through April 2019

10:15 PM
 05/06/2019
 Accrual Basis
Jan - Apr 19

Income	
40000 · Membership Revenue	1,660.00
40010 · League Entry Fees	9,109.00
40011 · Learn-to-Curl Income	11,668.00
40012 · Corporate Outing Revenue	5,100.91
40020 · Merchandise Sales	411.50
40040 · 3rd Party Donations	105.71
40100 · Bonspiel Income - Fees	9,200.00
40101 · Bonspiel Income - Raffle	2,359.00
40103 · Bonspiel Income - Food & Drink	284.00
49000 · Interest Income	<u>6.19</u>
Total Income	39,904.31
Expense	
50020 · Merch COGS	407.70
50100 · Bonspiel Expense - Ice Rental	2,252.00
50101 · Bonspiel Expense - Food	1,860.89
50102 · Bonspiel Expense - Beverages	2,677.60
50103 · Bonspiel Expense - Awards	360.00
50104 · Bonspiel Expense - Supplies	484.24
60010 · Rent Expense	12,800.00
60011 · Stone Lease	0.00
60100 · Insurance Expense	1,059.17
60101 · MWCA Dues	1,165.00
60102 · USA Curling Dues	3,066.00
60103 · Registration Fees	50.00
60401 · Stripe Fees	2.50
60402 · PayPal Fees	379.19
60403 · League Apps Fees	228.43
64700 · Wrigley Event Expenses	0.00
64800 · Curling Supplies	527.94
64900 · Office Supplies	135.00
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	
68022 · Chits	0.00
68020 · Meals and Entertainment - Other	<u>1,281.50</u>
Total 68020 · Meals and Entertainment	1,281.50
68021 · Awards	<u>40.76</u>
Total Expense	<u>28,790.92</u>
Net Income	<u><u>11,113.39</u></u>

**Windy City Curling
Profit & Loss
August 2018 through April 2019**

10:22 PM
05/06/2019
Accrual Basis
Aug '18 - Apr 19

Income

40000 · Membership Revenue	8,105.00
40010 · League Entry Fees	20,289.00
40011 · Learn-to-Curl Income	15,638.00
40012 · Corporate Outing Revenue	8,600.91
40020 · Merchandise Sales	431.50
40030 · Sponsorships	36.53
40040 · 3rd Party Donations	1,146.71
40100 · Bonspiel Income - Fees	9,200.00
40101 · Bonspiel Income - Raffle	2,359.00
40103 · Bonspiel Income - Food & Drink	284.00
49000 · Interest Income	13.69

Total Income 66,104.34

Expense

50020 · Merch COGS	422.20
50100 · Bonspiel Expense - Ice Rental	2,252.00
50101 · Bonspiel Expense - Food	1,860.89
50102 · Bonspiel Expense - Beverages	2,677.60
50103 · Bonspiel Expense - Awards	360.00
50104 · Bonspiel Expense - Supplies	484.24
60010 · Rent Expense	23,450.00
60011 · Stone Lease	0.00
60040 · Computer and Internet Expenses	495.00
60100 · Insurance Expense	1,059.17
60101 · MWCA Dues	1,165.00
60102 · USA Curling Dues	3,066.00
60103 · Registration Fees	170.00
60401 · Stripe Fees	627.02
60402 · PayPal Fees	605.90
60403 · League Apps Fees	470.25
64700 · Wrigley Event Expenses	0.00
64800 · Curling Supplies	-254.82
64900 · Office Supplies	182.06
66700 · Professional Fees	560.00
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	1,391.13
68021 · Awards	1,169.69

Total Expense 42,226.33

Net Income 23,878.01

Windy City Curling
Balance Sheet
As of April 30, 2019

10:25 PM
05/06/2019
Accrual Basis
Apr 30, 19

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 34,638.11
10020 · US Bank - Ded. Ice Fund 782.11

Total Checking/Savings 35,420.22

Accounts Receivable

11000 · Accounts Receivable 1,975.71

Total Accounts Receivable 1,975.71

Other Current Assets

10030 · Petty Cash 90.00
11020 · PayPal 2,322.78
11030 · LeagueApps Receivable 93.46
12000 · Merchandise Inventory 1,903.46
13000 · Prepaid Expenses 1,710.83

Total Other Current Assets 6,120.53

Total Current Assets 43,516.46

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 143,516.46

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 2,319.25

Total Other Current Liabilities 2,319.25

Total Current Liabilities 2,319.25

Total Liabilities 2,319.25

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 57,277.97

Net Income 11,113.39

Total Equity 141,197.21

TOTAL LIABILITIES & EQUITY 143,516.46