

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

9:16 PM

10/05/2019

Accrual Basis

Aug 19

<b>Income</b>	
40010 · League Entry Fees	1,086.25
40040 · 3rd Party Donations	32.07
49000 · Interest Income	<u>1.47</u>
<b>Total Income</b>	1,119.79
<b>Expense</b>	
60010 · Rent Expense	1,429.13
60011 · Stone Lease	83.33
60100 · Insurance Expense	79.17
60102 · USA Curling Dues	70.00
60402 · PayPal Fees	0.74
60403 · League Apps Fees	846.30
64900 · Office Supplies	15.00
68021 · Awards	245.00
79003 · Depreciation Expens - Stones	<u>42.26</u>
<b>Total Expense</b>	<u>2,810.93</u>
<b>Net Income</b>	<u><u>-1,691.14</u></u>

# Windy City Curling Profit & Loss

September 2018 through August 2019

9:19 PM

10/05/2019

Accrual Basis

Sep '18 - Aug 19

<b>Income</b>	
40000 · Membership Revenue	7,415.00
40010 · League Entry Fees	38,660.25
40011 · Learn-to-Curl Income	22,163.00
40012 · Corporate Outing Revenue	8,600.91
40020 · Merchandise Sales	503.50
40030 · Sponsorships	16.03
40040 · 3rd Party Donations	1,259.37
40050 · Banquet Revenue	1,100.00
40100 · Bonspiel Income - Fees	9,200.00
40101 · Bonspiel Income - Raffle	2,359.00
40103 · Bonspiel Income - Food & Drink	284.00
49000 · Interest Income	18.65
<b>Total Income</b>	<b>91,579.71</b>
<b>Expense</b>	
50020 · Merch COGS	494.20
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	48,613.46
60011 · Stone Lease	666.66
60040 · Computer and Internet Expenses	520.00
60100 · Insurance Expense	1,375.85
60101 · MWCA Dues	1,165.00
60102 · USA Curling Dues	3,136.00
60103 · Registration Fees	170.00
60401 · Stripe Fees	482.36
60402 · PayPal Fees	840.85
60403 · League Apps Fees	2,109.21
64700 · Wrigley Event Expenses	0.00
64800 · Curling Supplies	-467.07
64900 · Office Supplies	208.06
66700 · Professional Fees	5,228.55
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	
68022 · Chits	0.00
68020 · Meals and Entertainment - Other	2,137.88
<b>Total 68020 · Meals and Entertainment</b>	<b>2,137.88</b>

**Windy City Curling  
Profit & Loss**

**September 2018 through August 2019**

9:19 PM

10/05/2019

Accrual Basis

Sep '18 - Aug 19

68021 · Awards

2,432.52

79003 · Depreciation Expens - Stones

338.08

Total Expense

77,099.34

Net Income

14,480.37

**Windy City Curling**  
**Profit & Loss**  
 January through August 2019

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 10/05/2019  
 Accrual Basis  
Jan - Aug 19

Income

40000 · Membership Revenue	3,280.00
40010 · League Entry Fees	27,680.25
40011 · Learn-to-Curl Income	18,193.00
40012 · Corporate Outing Revenue	5,100.91
40020 · Merchandise Sales	483.50
40040 · 3rd Party Donations	218.37
40050 · Banquet Revenue	1,100.00
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>13.47</u>

Total Income 67,912.50

Expense

50020 · Merch COGS	479.70
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	37,963.46
60011 · Stone Lease	666.66
60040 · Computer and Internet Expenses	25.00
60100 · Insurance Expense	1,375.85
60101 · MWCA Dues	1,165.00
60102 · USA Curling Dues	3,136.00
60103 · Registration Fees	50.00
60401 · Stripe Fees	2.50
60402 · PayPal Fees	614.14
60403 · League Apps Fees	1,867.39
64700 · Wrigley Event Expenses	0.00
64800 · Curling Supplies	660.94
64900 · Office Supplies	161.00
66700 · Professional Fees	4,668.55
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	
68022 · Chits	0.00
68020 · Meals and Entertainment - Other	<u>2,028.25</u>
Total 68020 · Meals and Entertainment	2,028.25
68021 · Awards	1,303.59

**Windy City Curling**  
**Profit & Loss**  
January through August 2019

9:17 PM

10/05/2019

Accrual Basis

Jan - Aug 19

79003 · Depreciation Expens - Stones

338.08

Total Expense

64,153.84

Net Income

3,758.66

**Windy City Curling  
Balance Sheet  
As of August 31, 2019**

9:11 PM  
10/05/2019  
Accrual Basis  
Aug 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 47,673.68

10020 · US Bank - Saving 782.11

**Total Checking/Savings 48,455.79**

**Accounts Receivable**

11000 · Accounts Receivable 1,975.71

**Total Accounts Receivable 1,975.71**

**Other Current Assets**

10030 · Petty Cash 112.00

11020 · PayPal 488.51

11030 · LeagueApps Receivable 1,249.60

12000 · Merchandise Inventory 1,831.46

13000 · Prepaid Expenses 1,727.49

**Total Other Current Assets 5,409.06**

**Total Current Assets 55,840.56**

**Fixed Assets**

15003 · Stones 5,071.21

16003 · A/D - Stones -1,986.22

**Total Fixed Assets 3,084.99**

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets 100,000.00**

**TOTAL ASSETS 158,925.55**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

20100 · Other Current Liabilities 330.00

21000 · Deferred Revenue 21,330.00

**Total Other Current Liabilities 21,660.00**

**Total Current Liabilities 21,660.00**

**Total Liabilities 21,660.00**

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 60,701.04

Net Income 3,758.66

**Total Equity 137,265.55**

**TOTAL LIABILITIES & EQUITY 158,925.55**