

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

11:23 PM  
03/09/2019  
Accrual Basis  
**Feb 19**

<b>Income</b>	
40000 · Membership Revenue	260.00
40010 · League Entry Fees	1,820.00
40011 · Learn-to-Curl Income	5,820.00
40012 · Corporate Outing Revenue	4,500.00
40020 · Merchandise Sales	10.00
40040 · 3rd Party Donations	45.71
49000 · Interest Income	1.43
<b>Total Income</b>	<b>12,457.14</b>
<b>Expense</b>	
50020 · Merch COGS	7.25
60010 · Rent Expense	5,600.00
60100 · Insurance Expense	130.00
60102 · USA Curling Dues	3,066.00
60402 · PayPal Fees	186.36
60403 · League Apps Fees	92.12
64900 · Office Supplies	5.00
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	
68022 · Chits	-19.13
68020 · Meals and Entertainment - Other	460.40
<b>Total 68020 · Meals and Entertainment</b>	<b>441.27</b>
68021 · Awards	40.76
<b>Total Expense</b>	<b>9,581.76</b>
<b>Net Income</b>	<b>2,875.38</b>

**Windy City Curling**  
**Profit & Loss**  
 July 2018 through February 2019

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03/09/2019

Accrual Basis

Jul '18 - Feb 19

Income

40000 · Membership Revenue	7,775.00
40010 · League Entry Fees	16,565.00
40011 · Learn-to-Curl Income	11,830.00
40012 · Corporate Outing Revenue	8,000.00
40020 · Merchandise Sales	30.00
40030 · Sponsorships	36.53
40040 · 3rd Party Donations	1,106.71
49000 · Interest Income	12.97

Total Income 45,356.21

Expense

50020 · Merch COGS	21.75
60010 · Rent Expense	19,850.00
60040 · Computer and Internet Expenses	495.00
60100 · Insurance Expense	980.00
60102 · USA Curling Dues	3,066.00
60103 · Registration Fees	120.00
60401 · Stripe Fees	627.02
60402 · PayPal Fees	468.93
60403 · League Apps Fees	394.27
64800 · Curling Supplies	-281.76
64900 · Office Supplies	52.06
66700 · Professional Fees	560.00
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	
68022 · Chits	-19.13
68020 · Meals and Entertainment - Other	714.53
Total 68020 · Meals and Entertainment	695.40
68021 · Awards	1,169.69

Total Expense 28,231.36

Net Income 17,124.85

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

11:24 PM

03/09/2019

Accrual Basis

Jan - Feb 19

**Income**

40000 · Membership Revenue	1,330.00
40010 · League Entry Fees	5,385.00
40011 · Learn-to-Curl Income	7,860.00
40012 · Corporate Outing Revenue	4,500.00
40020 · Merchandise Sales	10.00
40040 · 3rd Party Donations	65.71
49000 · Interest Income	3.14

**Total Income** 19,153.85

**Expense**

50020 · Merch COGS	7.25
60010 · Rent Expense	9,200.00
60100 · Insurance Expense	980.00
60102 · USA Curling Dues	3,066.00
60401 · Stripe Fees	2.50
60402 · PayPal Fees	242.22
60403 · League Apps Fees	152.45
64800 · Curling Supplies	501.00
64900 · Office Supplies	5.00
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	
68022 · Chits	-19.13
68020 · Meals and Entertainment - Other	604.90
<b>Total 68020 · Meals and Entertainment</b>	<b>585.77</b>
68021 · Awards	40.76

**Total Expense** 14,795.95

**Net Income** 4,357.90

**Windy City Curling  
Balance Sheet  
As of February 28, 2019**

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03/09/2019  
Accrual Basis  
Feb 28, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 29,421.06

10020 · US Bank - Ded. Ice Fund 782.11

**Total Checking/Savings 30,203.17**

**Accounts Receivable**

11000 · Accounts Receivable 715.62

**Total Accounts Receivable 715.62**

**Other Current Assets**

10030 · Petty Cash 65.00

11020 · PayPal 9,652.78

12000 · Merchandise Inventory 1,983.91

13000 · Prepaid Expenses 3,600.00

**Total Other Current Assets 15,301.69**

**Total Current Assets 46,220.48**

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets 100,000.00**

**TOTAL ASSETS 146,220.48**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable 40.76

**Total Accounts Payable 40.76**

**Other Current Liabilities**

21000 · Deferred Revenue 11,738.00

**Total Other Current Liabilities 11,738.00**

**Total Current Liabilities 11,778.76**

**Total Liabilities 11,778.76**

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 57,277.97

Net Income 4,357.90

**Total Equity 134,441.72**

**TOTAL LIABILITIES & EQUITY 146,220.48**