

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

9:30 PM  
03/09/2019  
Accrual Basis  
Jan 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 40,663.44  
10020 · US Bank - Ded. Ice Fund 782.11

**Total Checking/Savings** 41,445.55

**Accounts Receivable**

11000 · Accounts Receivable 715.62

**Total Accounts Receivable** 715.62

**Other Current Assets**

10030 · Petty Cash 125.00  
11020 · PayPal 1,600.01  
12000 · Merchandise Inventory 2,046.16

**Total Other Current Assets** 3,771.17

**Total Current Assets** 45,932.34

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets** 100,000.00

**TOTAL ASSETS** 145,932.34

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

21000 · Deferred Revenue 14,366.00

**Total Other Current Liabilities** 14,366.00

**Total Current Liabilities** 14,366.00

**Total Liabilities** 14,366.00

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 57,277.97

**Net Income** 1,482.52

**Total Equity** 131,566.34

**TOTAL LIABILITIES & EQUITY** 145,932.34

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

9:20 PM  
03/09/2019  
Accrual Basis  
Jan 19

<b>Income</b>	
40000 · Membership Revenue	1,070.00
40010 · League Entry Fees	3,565.00
40011 · Learn-to-Curl Income	2,040.00
40040 · 3rd Party Donations	20.00
49000 · Interest Income	<u>1.71</u>
<b>Total Income</b>	<b>6,696.71</b>
<b>Expense</b>	
60010 · Rent Expense	3,600.00
60100 · Insurance Expense	850.00
60401 · Stripe Fees	2.50
60402 · PayPal Fees	55.86
60403 · League Apps Fees	60.33
64800 · Curling Supplies	501.00
68020 · Meals and Entertainment	<u>144.50</u>
<b>Total Expense</b>	<b><u>5,214.19</u></b>
<b>Net Income</b>	<b><u><u>1,482.52</u></u></b>

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

9:23 PM  
03/09/2019  
Accrual Basis  
Jul '18 - Jan 19

<b>Income</b>	
40000 · Membership Revenue	7,515.00
40010 · League Entry Fees	14,745.00
40011 · Learn-to-Curl Income	6,010.00
40012 · Corporate Outing Revenue	3,500.00
40020 · Merchandise Sales	20.00
40030 · Sponsorships	36.53
40040 · 3rd Party Donations	1,061.00
49000 · Interest Income	11.54
<b>Total Income</b>	<b>32,899.07</b>
<b>Expense</b>	
50020 · Merch COGS	14.50
60010 · Rent Expense	14,250.00
60040 · Computer and Internet Expenses	495.00
60100 · Insurance Expense	850.00
60103 · Registration Fees	120.00
60401 · Stripe Fees	627.02
60402 · PayPal Fees	282.57
60403 · League Apps Fees	302.15
64800 · Curling Supplies	-281.76
64900 · Office Supplies	47.06
66700 · Professional Fees	560.00
68020 · Meals and Entertainment	254.13
68021 · Awards	1,128.93
<b>Total Expense</b>	<b>18,649.60</b>
<b>Net Income</b>	<b><u>14,249.47</u></b>