

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

9:36 PM
08/06/2019
Accrual Basis
Jul 19

Income	
40000 · Membership Revenue	20.00
40010 · League Entry Fees	7,135.00
40011 · Learn-to-Curl Income	6,825.00
40040 · 3rd Party Donations	20.00
40050 · Banquet Revenue	-325.00
49000 · Interest Income	<u>1.85</u>
Total Income	13,676.85
Expense	
60010 · Rent Expense	11,289.33
60011 · Stone Lease	83.33
60040 · Computer and Internet Expenses	25.00
60100 · Insurance Expense	79.17
60402 · PayPal Fees	-6.41
60403 · League Apps Fees	22.34
64800 · Curling Supplies	133.00
66700 · Professional Fees	4,668.55
79003 · Depreciation Expens - Stones	<u>42.26</u>
Total Expense	<u>16,336.57</u>
Net Income	<u><u>-2,659.72</u></u>

Windy City Curling
Profit & Loss
 January through July 2019

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 08/06/2019
 Accrual Basis
 Jan - Jul 19

Income	
40000 · Membership Revenue	3,280.00
40010 · League Entry Fees	26,594.00
40011 · Learn-to-Curl Income	18,193.00
40012 · Corporate Outing Revenue	5,100.91
40020 · Merchandise Sales	483.50
40040 · 3rd Party Donations	186.30
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	12.00
Total Income	66,792.71
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	36,534.33
60011 · Stone Lease	583.33
60040 · Computer and Internet Expenses	25.00
60100 · Insurance Expense	1,296.68
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	613.40
60403 · League Apps Fees	1,021.09
64700 · Wrigley Event Expenses	0.00
64800 · Curling Supplies	660.94
64900 · Office Supplies	146.00
66700 · Professional Fees	4,668.55
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	
68022 · Chits	0.00
68020 · Meals and Entertainment - Other	2,028.25
Total 68020 · Meals and Entertainment	2,028.25
68021 · Awards	1,058.59

Windy City Curling
Profit & Loss
January through July 2019

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08/06/2019

Accrual Basis

Jan - Jul 19

79003 - Depreciation Expens - Stones	<u>295.82</u>
Total Expense	<u>61,342.91</u>
Net Income	<u><u>5,449.80</u></u>

Windy City Curling Profit & Loss

September 2018 through July 2019

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08/06/2019

Accrual Basis

Sep '18 - Jul 19

Income	
40000 · Membership Revenue	7,415.00
40010 · League Entry Fees	37,574.00
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	1,227.30
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>17.18</u>
Total Income	90,459.92
Expense	
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	47,184.33
60011 · Stone Lease	583.33
60040 · Computer and Internet Expenses	520.00
60100 · Insurance Expense	1,296.68
60101 · MWCA Dues	1,165.00
60102 · USA Curling Dues	3,066.00
60103 · Registration Fees	170.00
60401 · Stripe Fees	482.36
60402 · PayPal Fees	840.11
60403 · League Apps Fees	1,262.91
64700 · Wrigley Event Expenses	0.00
64800 · Curling Supplies	-467.07
64900 · Office Supplies	193.06
66700 · Professional Fees	5,228.55
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	2,137.88
68021 · Awards	2,187.52
79003 · Depreciation Expens - Stones	<u>295.82</u>
Total Expense	<u>74,288.41</u>

Windy City Curling
Profit & Loss
September 2018 through July 2019

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08/06/2019
Accrual Basis
Sep '18 - Jul 19
16,171.51

Net Income

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

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08/06/2019
Accrual Basis
Jul 31, 19

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 28,944.79

10020 · US Bank - Saving 782.11

Total Checking/Savings 29,726.90

Accounts Receivable

11000 · Accounts Receivable 1,975.71

Total Accounts Receivable 1,975.71

Other Current Assets

10030 · Petty Cash 127.00

11020 · PayPal 469.25

12000 · Merchandise Inventory 1,831.46

13000 · Prepaid Expenses 3,319.12

Total Other Current Assets 5,746.83

Total Current Assets 37,449.44

Fixed Assets

15003 · Stones 5,071.21

16003 · A/D - Stones -1,943.96

Total Fixed Assets 3,127.25

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 140,576.69

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 450.00

21000 · Deferred Revenue 1,170.00

Total Other Current Liabilities 1,620.00

Total Current Liabilities 1,620.00

Total Liabilities 1,620.00

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 60,701.04

Net Income 5,449.80

Total Equity 138,956.69

TOTAL LIABILITIES & EQUITY 140,576.69