

Windy City Curling
Profit & Loss
June 2019

12:43 PM

08/04/2019

Accrual Basis

Jun 19

Income

40000 · Membership Revenue	380.00
40010 · League Entry Fees	8,790.00
40020 · Merchandise Sales	72.00
40040 · 3rd Party Donations	20.00
40050 · Banquet Revenue	1,425.00
49000 · Interest Income	1.95

Total Income 10,688.95

Expense

50020 · Merch COGS	72.00
60010 · Rent Expense	10,056.00
60011 · Stone Lease	500.00
60100 · Insurance Expense	79.17
60402 · PayPal Fees	106.79
60403 · League Apps Fees	94.24
64900 · Office Supplies	11.00
68020 · Meals and Entertainment	746.75
68021 · Awards	830.87
79003 · Depreciation Expens - Stones	253.56

Total Expense 12,750.38

Net Income -2,061.43

Windy City Curling Profit & Loss

September 2018 through June 2019

1:00 PM

08/04/2019

Accrual Basis

Sep '18 - Jun 19

Income

40000 · Membership Revenue	7,395.00
40010 · League Entry Fees	30,439.00
40011 · Learn-to-Curl Income	15,338.00
40012 · Corporate Outing Revenue	8,600.91
40020 · Merchandise Sales	503.50
40030 · Sponsorships	16.03
40040 · 3rd Party Donations	1,207.30
40050 · Banquet Revenue	1,425.00
40100 · Bonspiel Income - Fees	9,200.00
40101 · Bonspiel Income - Raffle	2,359.00
40103 · Bonspiel Income - Food & Drink	284.00
49000 · Interest Income	15.33

Total Income 76,783.07

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	35,895.00
60011 · Stone Lease	500.00
60040 · Computer and Internet Expenses	495.00
60100 · Insurance Expense	1,217.51
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	846.52
60403 · League Apps Fees	1,240.57
64700 · Wrigley Event Expenses	0.00
64800 · Curling Supplies	-600.07
64900 · Office Supplies	193.06
66700 · Professional Fees	560.00
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	2,137.88
68021 · Awards	2,187.52
79003 · Depreciation Expens - Stones	253.56

Total Expense 57,951.84

**Windy City Curling
Profit & Loss**

September 2018 through June 2019

1:00 PM

08/04/2019

Accrual Basis

Sep '18 - Jun 19

Net Income

18,831.23

Windy City Curling
Profit & Loss
 January through June 2019

12:55 PM
 08/04/2019
 Accrual Basis
 Jan - Jun 19

Income	
40000 · Membership Revenue	3,260.00
40010 · League Entry Fees	19,459.00
40011 · Learn-to-Curl Income	11,368.00
40012 · Corporate Outing Revenue	5,100.91
40020 · Merchandise Sales	483.50
40040 · 3rd Party Donations	166.30
40050 · Banquet Revenue	1,425.00
40100 · Bonspiel Income - Fees	9,200.00
40101 · Bonspiel Income - Raffle	2,359.00
40103 · Bonspiel Income - Food & Drink	284.00
49000 · Interest Income	10.15
Total Income	<u>53,115.86</u>
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	25,245.00
60011 · Stone Lease	500.00
60100 · Insurance Expense	1,217.51
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	619.81
60403 · League Apps Fees	998.75
64700 · Wrigley Event Expenses	0.00
64800 · Curling Supplies	527.94
64900 · Office Supplies	146.00
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	<u>2,028.25</u>
68021 · Awards	1,058.59
79003 · Depreciation Expens - Stones	253.56
Total Expense	<u>45,006.34</u>

Windy City Curling
Profit & Loss
January through June 2019

12:55 PM

08/04/2019

Accrual Basis

Jan - Jun 19

Net Income

8,109.52

**Windy City Curling
Balance Sheet
As of June 30, 2019**

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08/04/2019
Accrual Basis
Jun 30, 19

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 42,096.35

10020 · US Bank - Saving 782.11

Total Checking/Savings 42,878.46

Accounts Receivable

11000 · Accounts Receivable 1,975.71

Total Accounts Receivable 1,975.71

Other Current Assets

10030 · Petty Cash 127.00

11020 · PayPal 2,367.62

11030 · LeagueApps Receivable 9.16

12000 · Merchandise Inventory 1,831.46

13000 · Prepaid Expenses 4,052.49

Total Other Current Assets 8,387.73

Total Current Assets 53,241.90

Fixed Assets

15003 · Stones 5,071.21

16003 · A/D - Stones -1,901.70

Total Fixed Assets 3,169.51

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 156,411.41

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 480.00

21000 · Deferred Revenue 14,315.00

Total Other Current Liabilities 14,795.00

Total Current Liabilities 14,795.00

Total Liabilities 14,795.00

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 60,701.04

Net Income 8,109.52

Total Equity 141,616.41

TOTAL LIABILITIES & EQUITY 156,411.41