

Windy City Curling
Profit & Loss
March 2019

4:23 PM
04/13/2019
Accrual Basis
Mar 19

Income	
40000 · Membership Revenue	20.00
40010 · League Entry Fees	3,132.00
40011 · Learn-to-Curl Income	2,820.00
40040 · 3rd Party Donations	20.00
40101 · Bonspiel Income - Raffle	112.00
49000 · Interest Income	<u>1.53</u>
Total Income	6,105.53
Expense	
60010 · Rent Expense	3,600.00
60011 · Stone Lease	0.00
60101 · MWCA Dues	1,165.00
60103 · Registration Fees	50.00
60402 · PayPal Fees	83.24
60403 · League Apps Fees	29.79
64900 · Office Supplies	50.00
68020 · Meals and Entertainment	<u>464.60</u>
Total Expense	<u>5,442.63</u>
Net Income	<u><u>662.90</u></u>

Windy City Curling
Profit & Loss
January through March 2019

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04/13/2019
Accrual Basis
Jan - Mar 19

Income

40000 · Membership Revenue	1,350.00
40010 · League Entry Fees	8,517.00
40011 · Learn-to-Curl Income	10,680.00
40012 · Corporate Outing Revenue	4,500.00
40020 · Merchandise Sales	10.00
40040 · 3rd Party Donations	85.71
40101 · Bonspiel Income - Raffle	112.00
49000 · Interest Income	4.67

Total Income 25,259.38

Expense

50020 · Merch COGS	7.25
60010 · Rent Expense	12,800.00
60011 · Stone Lease	0.00
60100 · Insurance Expense	980.00
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	325.46
60403 · League Apps Fees	182.24
64800 · Curling Supplies	501.00
64900 · Office Supplies	55.00
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	1,050.37
68021 · Awards	40.76

Total Expense 20,238.58

Net Income 5,020.80

Windy City Curling
Profit & Loss
 July 2018 through March 2019

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 04/13/2019
 Accrual Basis
Jul '18 - Mar 19

Income	
40000 · Membership Revenue	7,795.00
40010 · League Entry Fees	19,697.00
40011 · Learn-to-Curl Income	14,650.00
40012 · Corporate Outing Revenue	8,000.00
40020 · Merchandise Sales	30.00
40030 · Sponsorships	36.53
40040 · 3rd Party Donations	1,126.71
40101 · Bonspiel Income - Raffle	112.00
49000 · Interest Income	14.50
Total Income	<u>51,461.74</u>
Expense	
50020 · Merch COGS	21.75
60010 · Rent Expense	23,450.00
60011 · Stone Lease	0.00
60040 · Computer and Internet Expenses	495.00
60100 · Insurance Expense	980.00
60101 · MWCA Dues	1,165.00
60102 · USA Curling Dues	3,066.00
60103 · Registration Fees	170.00
60401 · Stripe Fees	627.02
60402 · PayPal Fees	552.17
60403 · League Apps Fees	424.06
64800 · Curling Supplies	-281.76
64900 · Office Supplies	102.06
66700 · Professional Fees	560.00
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	
68022 · Chits	-19.13
68020 · Meals and Entertainment - Other	1,179.13
Total 68020 · Meals and Entertainment	<u>1,160.00</u>
68021 · Awards	1,169.69
Total Expense	<u>33,673.99</u>
Net Income	<u><u>17,787.75</u></u>

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

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04/13/2019
Accrual Basis
Mar 31, 19

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 36,090.48

10020 · US Bank - Ded. Ice Fund 782.11

Total Checking/Savings 36,872.59

Accounts Receivable

11000 · Accounts Receivable 2,508.48

Total Accounts Receivable 2,508.48

Other Current Assets

10030 · Petty Cash 185.00

11020 · PayPal 3,253.40

12000 · Merchandise Inventory 1,983.91

Total Other Current Assets 5,422.31

Total Current Assets 44,803.38

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 144,803.38

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable 40.76

Total Accounts Payable 40.76

Other Current Liabilities

21000 · Deferred Revenue 9,658.00

Total Other Current Liabilities 9,658.00

Total Current Liabilities 9,698.76

Total Liabilities 9,698.76

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 57,277.97

Net Income 5,020.80

Total Equity 135,104.62

TOTAL LIABILITIES & EQUITY 144,803.38