

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

11:37 PM
06/15/2019
Accrual Basis
May 19

Income	
40000 · Membership Revenue	1,220.00
40010 · League Entry Fees	1,560.00
40011 · Learn-to-Curl Income	-300.00
40040 · 3rd Party Donations	40.59
49000 · Interest Income	<u>2.01</u>
Total Income	2,522.60
Expense	
60010 · Rent Expense	2,389.00
60100 · Insurance Expense	79.17
60402 · PayPal Fees	133.83
60403 · League Apps Fees	676.08
68021 · Awards	<u>186.96</u>
Total Expense	<u>3,465.04</u>
Net Income	<u><u>-942.44</u></u>

Windy City Curling
Profit & Loss
 August 2018 through May 2019

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 06/15/2019
 Accrual Basis
Aug '18 - May 19

Income	
40000 · Membership Revenue	9,325.00
40010 · League Entry Fees	21,849.00
40011 · Learn-to-Curl Income	15,338.00
40012 · Corporate Outing Revenue	8,600.91
40020 · Merchandise Sales	431.50
40030 · Sponsorships	36.53
40040 · 3rd Party Donations	1,187.30
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>15.70</u>
Total Income	68,626.94
Expense	
50020 · Merch COGS	422.20
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	25,839.00
60011 · Stone Lease	0.00
60040 · Computer and Internet Expenses	495.00
60100 · Insurance Expense	1,138.34
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	739.73
60403 · League Apps Fees	1,146.33
64700 · Wrigley Event Expenses	0.00
64800 · Curling Supplies	-254.82
64900 · Office Supplies	182.06
66700 · Professional Fees	560.00
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	
68022 · Chits	0.00
68020 · Meals and Entertainment - Other	<u>1,391.13</u>
Total 68020 · Meals and Entertainment	1,391.13
68021 · Awards	<u>1,356.65</u>

Windy City Curling
Profit & Loss
August 2018 through May 2019

11:43 PM

06/15/2019

Accrual Basis

Aug '18 - May 19

Total Expense	<u>45,691.37</u>
Net Income	<u><u>22,935.57</u></u>

Windy City Curling
Profit & Loss
 January through May 2019

11:40 PM
 06/15/2019
 Accrual Basis
Jan - May 19

Income	
40000 · Membership Revenue	2,880.00
40010 · League Entry Fees	10,669.00
40011 · Learn-to-Curl Income	11,368.00
40012 · Corporate Outing Revenue	5,100.91
40020 · Merchandise Sales	411.50
40040 · 3rd Party Donations	146.30
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>8.20</u>
Total Income	42,426.91
Expense	
50020 · Merch COGS	407.70
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	15,189.00
60011 · Stone Lease	0.00
60100 · Insurance Expense	1,138.34
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	513.02
60403 · League Apps Fees	904.51
64700 · Wrigley Event Expenses	0.00
64800 · Curling Supplies	527.94
64900 · Office Supplies	135.00
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	
68022 · Chits	0.00
68020 · Meals and Entertainment - Other	<u>1,281.50</u>
Total 68020 · Meals and Entertainment	1,281.50
68021 · Awards	<u>227.72</u>
Total Expense	<u>32,255.96</u>
Net Income	<u><u>10,170.95</u></u>

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

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06/15/2019
Accrual Basis
May 31, 19

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking	56,830.42
10020 · US Bank - Saving	<u>782.11</u>

Total Checking/Savings 57,612.53

Accounts Receivable

11000 · Accounts Receivable	<u>1,975.71</u>
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Total Accounts Receivable 1,975.71

Other Current Assets

10030 · Petty Cash	90.00
11020 · PayPal	50.41
12000 · Merchandise Inventory	1,903.46
13000 · Prepaid Expenses	<u>13,187.66</u>

Total Other Current Assets 15,231.53

Total Current Assets 74,819.77

Other Assets

17001 · Investment in CCC, Inc.	<u>100,000.00</u>
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Total Other Assets 100,000.00

TOTAL ASSETS 174,819.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Accounts Payable

20000 · Accounts Payable	<u>13,945.00</u>
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Total Accounts Payable 13,945.00

Other Current Liabilities

20100 · Other Current Liabilities	570.00
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21000 · Deferred Revenue	<u>20,050.00</u>
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Total Other Current Liabilities 20,620.00

Total Current Liabilities 34,565.00

Total Liabilities 34,565.00

Equity

31300 · Perm. Restricted Net Assets	72,805.85
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32000 · Unrestricted Net Assets	57,277.97
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Net Income	<u>10,170.95</u>
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Total Equity 140,254.77

TOTAL LIABILITIES & EQUITY 174,819.77