

**Windy City Curling  
Profit & Loss  
April 2020**

4:38 PM

05/09/2020

Accrual Basis

Apr 20

**Income**

40010 · League Entry Fees	-482.63
40040 · 3rd Party Donations	8,227.00
49000 · Interest Income	<u>1.16</u>

**Total Income** 7,745.53

**Expense**

60011 · Stone Lease	50.00
60040 · Computer and Internet Expenses	68.10
60100 · Insurance Expense	202.33
60102 · USA Curling Dues	358.16
60402 · PayPal Fees	165.34
64800 · Curling Supplies	1,494.00
64900 · Office Supplies	92.00
79003 · Depreciation Expens - Stones	<u>42.26</u>

**Total Expense** 2,472.19

**Net Income** 5,273.34

# Windy City Curling Profit & Loss

September 2019 through April 2020

4:42 PM

05/09/2020

Accrual Basis

Sep '19 - Apr 20

## Income

40000 · Membership Revenue	13,374.00
40010 · League Entry Fees	60,255.02
40011 · Learn-to-Curl Income	1,180.00
40020 · Merchandise Sales	1,359.61
40040 · 3rd Party Donations	8,382.05
40100 · Bonspiel Income - Fees	3,150.00
49000 · Interest Income	14.95

Total Income 87,715.63

## Expense

50020 · Merch COGS	3,006.26
50101 · Bonspiel Expense - Food	1,981.84
50104 · Bonspiel Expense - Supplies	119.26
60000 · Advertising and Promotion	500.00
60010 · Rent Expense	69,145.46
60011 · Stone Lease	533.32
60040 · Computer and Internet Expenses	711.47
60100 · Insurance Expense	1,137.52
60102 · USA Curling Dues	1,432.64
60400 · Bank Service Charges	14.07
60402 · PayPal Fees	259.60
60403 · League Apps Fees	2,952.06
64800 · Curling Supplies	1,494.00
64900 · Office Supplies	142.91
66700 · Professional Fees	43.00
68020 · Meals and Entertainment	
68022 · Chits	0.00
Total 68020 · Meals and Entertainment	0.00
68021 · Awards	-245.00
68023 · Membership Benefits	1,770.84
79003 · Depreciation Expens - Stones	338.08

Total Expense 85,337.33

Net Income 2,378.30

**Windy City Curling**  
**Balance Sheet**  
As of April 30, 2020

4:44 PM  
05/09/2020  
Accrual Basis  
Apr 30, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 17,167.62

10020 · US Bank - Saving 6,177.11

**Total Checking/Savings** 23,344.73

**Accounts Receivable**

11000 · Accounts Receivable 1,343.30

**Total Accounts Receivable** 1,343.30

**Other Current Assets**

10030 · Petty Cash 94.00

11020 · PayPal 2,767.90

13000 · Prepaid Expenses 5,950.01

**Total Other Current Assets** 8,811.91

**Total Current Assets** 33,499.94

**Fixed Assets**

15003 · Stones 18,583.21

16003 · A/D - Stones -2,324.30

**Total Fixed Assets** 16,258.91

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets** 100,000.00

**TOTAL ASSETS** 149,758.85

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

20100 · Other Current Liabilities 1,430.00

21000 · Deferred Revenue 8,685.00

**Total Other Current Liabilities** 10,115.00

**Total Current Liabilities** 10,115.00

**Total Liabilities** 10,115.00

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 67,130.64

**Net Income** -292.64

**Total Equity** 139,643.85

**TOTAL LIABILITIES & EQUITY** 149,758.85