

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

8:32 PM

09/16/2020

Accrual Basis

Aug 20

Income

40000 · Membership Revenue	3,710.00	5,980.00
40010 · League Entry Fees	8,973.00	
40020 · Merchandise Sales	10.00	
40040 · 3rd Party Donations	13.61	
49000 · Interest Income	0.30	

Total Income 12,706.91

Expense

60011 · Stone Lease	50.00
60040 · Computer and Internet Expenses	233.70
60100 · Insurance Expense	202.33
60102 · USA Curling Dues	358.16
60403 · League Apps Fees	807.04
66701 · Filing Fees	38.00
68025 · Bad Debt Expense	1,006.35
79003 · Depreciation Expens - Stones	42.26

Total Expense 2,737.84

Net Income 9,969.07

Windy City Curling Profit & Loss

September 2019 through August 2020

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09/16/2020

Accrual Basis

Sep '19 - Aug 20

Income

40000 · Membership Revenue	17,084.00
40010 · League Entry Fees	69,228.02
40011 · Learn-to-Curl Income	1,180.00
40020 · Merchandise Sales	1,369.61
40040 · 3rd Party Donations	31,307.75
40100 · Bonspiel Income - Fees	3,150.00
49000 · Interest Income	<u>16.98</u>

Total Income 123,336.36

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	733.32
60040 · Computer and Internet Expenses	1,161.83
60100 · Insurance Expense	1,946.84
60102 · USA Curling Dues	2,865.28
60400 · Bank Service Charges	48.07
60402 · PayPal Fees	492.77
60403 · League Apps Fees	3,759.10
64800 · Curling Supplies	1,494.00
64900 · Office Supplies	142.91
66700 · Professional Fees	593.00
66701 · Filing Fees	38.00
68020 · Meals and Entertainment	
68022 · Chits	<u>0.00</u>
Total 68020 · Meals and Entertainment	0.00
68021 · Awards	-245.00
68023 · Membership Benefits	1,770.84
68025 · Bad Debt Expense	1,006.35
79003 · Depreciation Expens - Stones	<u>507.12</u>

Total Expense 91,067.25

Net Income 32,269.11

Windy City Curling
Balance Sheet
As of August 31, 2020

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09/16/2020
Accrual Basis
Aug 31, 20

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 25,288.01

10020 · US Bank - Saving 14,708.91

Total Checking/Savings 39,996.92

Other Current Assets

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 9,673.82

13000 · Prepaid Expenses 3,508.05

Total Other Current Assets 13,275.87

Total Current Assets 53,272.79

Fixed Assets

15003 · Stones 32,095.21

16003 · A/D - Stones -2,493.34

Total Fixed Assets 29,601.87

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 182,874.66

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 960.00

21000 · Deferred Revenue 12,380.00

Total Other Current Liabilities 13,340.00

Total Current Liabilities 13,340.00

Total Liabilities 13,340.00

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 67,130.64

Net Income 29,598.17

Total Equity 169,534.66

TOTAL LIABILITIES & EQUITY 182,874.66