

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

2:59 PM  
01/26/2020  
Accrual Basis  
Dec 19

<b>Income</b>	
40000 · Membership Revenue	1,420.00
40010 · League Entry Fees	2,038.30
40011 · Learn-to-Curl Income	1,180.00
40040 · 3rd Party Donations	20.00
40100 · Bonspiel Income - Fees	3,150.00
49000 · Interest Income	<u>2.36</u>
<b>Total Income</b>	<b>7,810.66</b>
<b>Expense</b>	
50020 · Merch COGS	2,984.96
50101 · Bonspiel Expense - Food	1,639.82
50104 · Bonspiel Expense - Supplies	119.26
60010 · Rent Expense	4,180.75
60011 · Stone Lease	83.33
60040 · Computer and Internet Expenses	53.11
60100 · Insurance Expense	79.17
60402 · PayPal Fees	13.87
60403 · League Apps Fees	1,382.97
79003 · Depreciation Expens - Stones	<u>42.26</u>
<b>Total Expense</b>	<b><u>10,579.50</u></b>
<b>Net Income</b>	<b><u><u>-2,768.84</u></u></b>

# Windy City Curling Profit & Loss

September through December 2019

3:14 PM

01/26/2020

Accrual Basis

Sep - Dec 19

## Income

40000 · Membership Revenue	13,174.00
40010 · League Entry Fees	25,990.00
40011 · Learn-to-Curl Income	1,180.00
40020 · Merchandise Sales	66.00
40040 · 3rd Party Donations	94.10
40100 · Bonspiel Income - Fees	3,150.00
49000 · Interest Income	<u>7.05</u>

Total Income 43,661.15

## Expense

50020 · Merch COGS	3,006.26
50101 · Bonspiel Expense - Food	1,639.82
50104 · Bonspiel Expense - Supplies	119.26
60000 · Advertising and Promotion	500.00
60010 · Rent Expense	31,017.46
60011 · Stone Lease	333.32
60040 · Computer and Internet Expenses	368.05
60100 · Insurance Expense	316.68
60400 · Bank Service Charges	1.26
60402 · PayPal Fees	102.07
60403 · League Apps Fees	2,113.42
64900 · Office Supplies	32.91
68020 · Meals and Entertainment	
68022 · Chits	<u>0.00</u>
Total 68020 · Meals and Entertainment	0.00
68021 · Awards	-245.00
68023 · Membership Benefits	1,515.66
79003 · Depreciation Expens - Stones	<u>169.04</u>

Total Expense 40,990.21

Net Income 2,670.94

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

3:15 PM  
01/26/2020  
Accrual Basis  
Dec 31, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking	63,047.74
10020 · US Bank - Saving	<u>782.11</u>

**Total Checking/Savings** 63,829.85

**Accounts Receivable**

11000 · Accounts Receivable	<u>1,164.30</u>
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**Total Accounts Receivable** 1,164.30

**Other Current Assets**

10030 · Petty Cash	112.00
11020 · PayPal	215.38
11030 · LeagueApps Receivable	1,061.52
13000 · Prepaid Expenses	<u>1,077.49</u>

**Total Other Current Assets** 2,466.39

**Total Current Assets** 67,460.54

**Fixed Assets**

15003 · Stones	5,071.21
16003 · A/D - Stones	<u>-2,155.26</u>

**Total Fixed Assets** 2,915.95

**Other Assets**

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

**TOTAL ASSETS** 170,376.49

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

20100 · Other Current Liabilities	1,930.00
21000 · Deferred Revenue	<u>28,510.00</u>

**Total Other Current Liabilities** 30,440.00

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**Total Liabilities** 30,440.00

**Equity**

31300 · Perm. Restricted Net Assets	72,805.85
32000 · Unrestricted Net Assets	60,701.04
Net Income	<u>6,429.60</u>

**Total Equity** 139,936.49

**TOTAL LIABILITIES & EQUITY** 170,376.49