

Windy City Curling Profit & Loss

September 2019 through February 2020

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03/21/2020

Accrual Basis

Sep '19 - Feb 20

Income

40000 · Membership Revenue	13,174.00
40010 · League Entry Fees	46,924.15
40011 · Learn-to-Curl Income	1,180.00
40020 · Merchandise Sales	893.61
40040 · 3rd Party Donations	155.05
40100 · Bonspiel Income - Fees	3,150.00
49000 · Interest Income	<u>11.92</u>

Total Income 65,488.73

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	60,071.46
60011 · Stone Lease	333.32
60040 · Computer and Internet Expenses	490.26
60100 · Insurance Expense	475.02
60102 · USA Curling Dues	675.32
60400 · Bank Service Charges	14.07
60402 · PayPal Fees	176.94
60403 · League Apps Fees	2,970.03
64900 · Office Supplies	50.91
66700 · Professional Fees	43.00
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
79003 · Depreciation Expens - Stones	<u>253.56</u>

Total Expense 72,687.09

Net Income -7,198.36

Windy City Curling
Profit & Loss
February 2020

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03/21/2020
Accrual Basis
Feb 20

Income	
40000 · Membership Revenue	100.00
40010 · League Entry Fees	10,677.42
40020 · Merchandise Sales	400.61
40040 · 3rd Party Donations	40.94
49000 · Interest Income	<u>2.34</u>
Total Income	11,221.31
Expense	
50101 · Bonspiel Expense - Food	342.02
60010 · Rent Expense	14,842.00
60040 · Computer and Internet Expenses	69.10
60100 · Insurance Expense	79.17
60102 · USA Curling Dues	675.32
60402 · PayPal Fees	52.11
60403 · League Apps Fees	211.13
66700 · Professional Fees	43.00
68023 · Membership Benefits	115.19
79003 · Depreciation Expens - Stones	<u>42.26</u>
Total Expense	<u>16,471.30</u>
Net Income	<u><u>-5,249.99</u></u>

**Windy City Curling
Balance Sheet
As of February 29, 2020**

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03/21/2020
Accrual Basis
Feb 29, 20

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 61,699.72

10020 · US Bank - Saving 782.11

Total Checking/Savings 62,481.83

Accounts Receivable

11000 · Accounts Receivable 1,943.30

Total Accounts Receivable 1,943.30

Other Current Assets

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 46.94

13000 · Prepaid Expenses 4,295.83

Total Other Current Assets 4,436.77

Total Current Assets 68,861.90

Fixed Assets

15003 · Stones 5,071.21

16003 · A/D - Stones -2,239.78

Total Fixed Assets 2,831.43

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 171,693.33

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 14,771.39

21000 · Deferred Revenue 26,854.75

Total Other Current Liabilities 41,626.14

Total Current Liabilities 41,626.14

Total Liabilities 41,626.14

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 67,130.64

Net Income -9,869.30

Total Equity 130,067.19

TOTAL LIABILITIES & EQUITY 171,693.33