

Windy City Curling
Profit & Loss
January 2020

1:40 PM
03/21/2020
Accrual Basis
Jan 20

Income	
40000 · Membership Revenue	-100.00
40010 · League Entry Fees	10,256.73
40020 · Merchandise Sales	427.00
40040 · 3rd Party Donations	20.01
49000 · Interest Income	2.53
Total Income	<u>10,606.27</u>
Expense	
60010 · Rent Expense	14,212.00
60040 · Computer and Internet Expenses	53.11
60100 · Insurance Expense	79.17
60400 · Bank Service Charges	12.81
60402 · PayPal Fees	22.76
60403 · League Apps Fees	645.48
64900 · Office Supplies	18.00
68023 · Membership Benefits	139.99
79003 · Depreciation Expens - Stones	42.26
Total Expense	<u>15,225.58</u>
Net Income	<u><u>-4,619.31</u></u>

Windy City Curling
Profit & Loss
September 2019 through January 2020

1:46 PM
03/21/2020
Accrual Basis
Sep '19 - Jan 20

Income

40000 · Membership Revenue	13,074.00
40010 · League Entry Fees	36,246.73
40011 · Learn-to-Curl Income	1,180.00
40020 · Merchandise Sales	493.00
40040 · 3rd Party Donations	114.11
40100 · Bonspiel Income - Fees	3,150.00
49000 · Interest Income	9.58

Total Income 54,267.42

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	45,229.46
60011 · Stone Lease	333.32
60040 · Computer and Internet Expenses	421.16
60100 · Insurance Expense	395.85
60400 · Bank Service Charges	14.07
60402 · PayPal Fees	124.83
60403 · League Apps Fees	2,758.90
64900 · Office Supplies	50.91
68020 · Meals and Entertainment	
68022 · Chits	0.00
Total 68020 · Meals and Entertainment	0.00
68021 · Awards	-245.00
68023 · Membership Benefits	1,655.65
79003 · Depreciation Expens - Stones	211.30

Total Expense 56,215.79

Net Income -1,948.37

**Windy City Curling
Balance Sheet
As of January 31, 2020**

2:49 PM
03/21/2020
Accrual Basis
Jan 31, 20

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 60,754.13
10020 · US Bank - Saving 782.11

Total Checking/Savings 61,536.24

Accounts Receivable

11000 · Accounts Receivable 1,943.30

Total Accounts Receivable 1,943.30

Other Current Assets

10030 · Petty Cash 94.00
11020 · PayPal 1,172.62
11030 · LeagueApps Receivable 221.18
13000 · Prepaid Expenses 998.32

Total Other Current Assets 2,486.12

Total Current Assets 65,965.66

Fixed Assets

15003 · Stones 5,071.21
16003 · A/D - Stones -2,197.52

Total Fixed Assets 2,873.69

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 168,839.35

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 1,930.00
21000 · Deferred Revenue 31,592.17

Total Other Current Liabilities 33,522.17

Total Current Liabilities 33,522.17

Total Liabilities 33,522.17

Equity

31300 · Perm. Restricted Net Assets 72,805.85
32000 · Unrestricted Net Assets 67,130.64
Net Income -4,619.31

Total Equity 135,317.18

TOTAL LIABILITIES & EQUITY 168,839.35