

Windy City Curling
Profit & Loss
July 2020

3:43 PM
08/08/2020
Accrual Basis
Jul 20

Income	
40040 · 3rd Party Donations	1,500.00
49000 · Interest Income	<u>0.27</u>
Total Income	1,500.27
Expense	
60011 · Stone Lease	50.00
60040 · Computer and Internet Expenses	78.09
60100 · Insurance Expense	202.33
60102 · USA Curling Dues	358.16
79003 · Depreciation Expens - Stones	<u>42.26</u>
Total Expense	<u>730.84</u>
Net Income	<u><u>769.43</u></u>

Windy City Curling
Profit & Loss
September 2019 through July 2020

3:45 PM
08/08/2020
Accrual Basis
Sep '19 - Jul 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	31,294.14
40100 · Bonspiel Income - Fees	3,150.00
49000 · Interest Income	<u>16.68</u>

Total Income 110,629.45

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	683.32
60040 · Computer and Internet Expenses	928.13
60100 · Insurance Expense	1,744.51
60102 · USA Curling Dues	2,507.12
60400 · Bank Service Charges	48.07
60402 · PayPal Fees	492.77
60403 · League Apps Fees	2,952.06
64800 · Curling Supplies	1,494.00
64900 · Office Supplies	142.91
66700 · Professional Fees	593.00
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>464.86</u>

Total Expense 88,329.41

Net Income 22,300.04

Windy City Curling
Balance Sheet
 As of July 31, 2020

3:48 PM
 08/08/2020
 Accrual Basis
Jul 31, 20

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking	19,968.79
10020 · US Bank - Saving	<u>14,708.78</u>

Total Checking/Savings 34,677.57

Accounts Receivable

11000 · Accounts Receivable	<u>1,006.35</u>
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Total Accounts Receivable 1,006.35

Other Current Assets

10030 · Petty Cash	94.00
13000 · Prepaid Expenses	<u>4,118.54</u>

Total Other Current Assets 4,212.54

Total Current Assets 39,896.46

Fixed Assets

15003 · Stones	32,095.21
16003 · A/D - Stones	<u>-2,451.08</u>

Total Fixed Assets 29,644.13

Other Assets

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

TOTAL ASSETS 169,540.59

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities	1,290.00
21000 · Deferred Revenue	<u>8,685.00</u>

Total Other Current Liabilities 9,975.00

Total Current Liabilities 9,975.00

Total Liabilities 9,975.00

Equity

31300 · Perm. Restricted Net Assets	72,805.85
32000 · Unrestricted Net Assets	67,130.64
Net Income	<u>19,629.10</u>

Total Equity 159,565.59

TOTAL LIABILITIES & EQUITY 169,540.59