

Windy City Curling
Profit & Loss
June 2020

8:44 PM

07/12/2020

Accrual Basis

Jun 20

Income	
40040 · 3rd Party Donations	4,649.33
49000 · Interest Income	<u>0.59</u>
Total Income	4,649.92
Expense	
60011 · Stone Lease	50.00
60040 · Computer and Internet Expenses	70.47
60100 · Insurance Expense	202.33
60102 · USA Curling Dues	358.16
60402 · PayPal Fees	29.71
79003 · Depreciation Expens - Stones	<u>42.26</u>
Total Expense	<u>752.93</u>
Net Income	<u><u>3,896.99</u></u>

Windy City Curling Profit & Loss

September 2019 through June 2020

8:48 PM

07/12/2020

Accrual Basis

Sep '19 - Jun 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	29,794.14
40100 · Bonspiel Income - Fees	3,150.00
49000 · Interest Income	<u>16.41</u>

Total Income 109,129.18

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	633.32
60040 · Computer and Internet Expenses	850.04
60100 · Insurance Expense	1,542.18
60102 · USA Curling Dues	2,148.96
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>422.60</u>

Total Expense 87,598.57

Net Income 21,530.61

**Windy City Curling
Balance Sheet
As of June 30, 2020**

8:49 PM
07/12/2020
Accrual Basis
Jun 30, 20

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking	19,909.77
10020 · US Bank - Saving	<u>13,208.67</u>

Total Checking/Savings 33,118.44

Accounts Receivable

11000 · Accounts Receivable	<u>1,143.30</u>
Total Accounts Receivable	1,143.30

Other Current Assets

10030 · Petty Cash	94.00
13000 · Prepaid Expenses	<u>4,729.03</u>

Total Other Current Assets 4,823.03

Total Current Assets 39,084.77

Fixed Assets

15003 · Stones	32,095.21
16003 · A/D - Stones	<u>-2,408.82</u>

Total Fixed Assets 29,686.39

Other Assets

17001 · Investment in CCC, Inc.	<u>100,000.00</u>
---------------------------------	-------------------

Total Other Assets 100,000.00

TOTAL ASSETS 168,771.16

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>18,859.67</u>

Total Equity 158,796.16

TOTAL LIABILITIES & EQUITY 168,771.16