

**Windy City Curling
Profit & Loss
March 2020**

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04/10/2020

Accrual Basis

Mar 20

Income

40000 · Membership Revenue	200.00
40010 · League Entry Fees	13,813.50
40020 · Merchandise Sales	466.00
49000 · Interest Income	<u>1.87</u>

Total Income 14,481.37

Expense

60010 · Rent Expense	9,074.00
60011 · Stone Lease	150.00
60040 · Computer and Internet Expenses	153.11
60100 · Insurance Expense	460.17
60102 · USA Curling Dues	399.16
60402 · PayPal Fees	-82.68
60403 · League Apps Fees	-17.97
79003 · Depreciation Expens - Stones	<u>42.26</u>

Total Expense 10,178.05

Net Income 4,303.32

Windy City Curling Profit & Loss

September 2019 through March 2020

11:15 PM

04/10/2020

Accrual Basis

Sep '19 - Mar 20

Income

40000 · Membership Revenue	13,374.00
40010 · League Entry Fees	60,737.65
40011 · Learn-to-Curl Income	1,180.00
40020 · Merchandise Sales	1,359.61
40040 · 3rd Party Donations	155.05
40100 · Bonspiel Income - Fees	3,150.00
49000 · Interest Income	<u>13.79</u>

Total Income 79,970.10

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	483.32
60040 · Computer and Internet Expenses	643.37
60100 · Insurance Expense	935.19
60102 · USA Curling Dues	1,074.48
60400 · Bank Service Charges	14.07
60402 · PayPal Fees	94.26
60403 · League Apps Fees	2,952.06
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>295.82</u>

Total Expense 82,865.14

Net Income -2,895.04

Windy City Curling
Balance Sheet
As of March 31, 2020

11:18 PM
04/10/2020
Accrual Basis
Mar 31, 20

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 28,358.33
10020 · US Bank - Saving 782.11

Total Checking/Savings 29,140.44

Accounts Receivable

11000 · Accounts Receivable 1,543.30

Total Accounts Receivable 1,543.30

Other Current Assets

10030 · Petty Cash 94.00
11020 · PayPal 4,311.16
11030 · LeagueApps Receivable 46.94
13000 · Prepaid Expenses 6,560.50

Total Other Current Assets 11,012.60

Total Current Assets 41,696.34

Fixed Assets

15003 · Stones 5,071.21
16003 · A/D - Stones -2,282.04

Total Fixed Assets 2,789.17

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 144,485.51

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 1,430.00
21000 · Deferred Revenue 8,685.00

Total Other Current Liabilities 10,115.00

Total Current Liabilities 10,115.00

Total Liabilities 10,115.00

Equity

31300 · Perm. Restricted Net Assets 72,805.85
32000 · Unrestricted Net Assets 67,130.64
Net Income -5,565.98

Total Equity 134,370.51

TOTAL LIABILITIES & EQUITY 144,485.51