

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

9:29 PM  
06/07/2020  
Accrual Basis  
May 20

<b>Income</b>	
40040 · 3rd Party Donations	16,762.76
49000 · Interest Income	<u>0.87</u>
<b>Total Income</b>	16,763.63
<b>Expense</b>	
60011 · Stone Lease	50.00
60040 · Computer and Internet Expenses	68.10
60100 · Insurance Expense	202.33
60102 · USA Curling Dues	358.16
60400 · Bank Service Charges	34.00
60402 · PayPal Fees	203.46
66700 · Professional Fees	550.00
79003 · Depreciation Expens - Stones	<u>42.26</u>
<b>Total Expense</b>	<u>1,508.31</u>
<b>Net Income</b>	<u><u>15,255.32</u></u>

# Windy City Curling Profit & Loss

September 2019 through May 2020

9:35 PM

06/07/2020

Accrual Basis

Sep '19 - May 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	25,144.81
40100 · Bonspiel Income - Fees	3,150.00
49000 · Interest Income	<u>15.82</u>

Total Income 104,479.26

## 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	583.32
60040 · Computer and Internet Expenses	779.57
60100 · Insurance Expense	1,339.85
60102 · USA Curling Dues	1,790.80
60400 · Bank Service Charges	48.07
60402 · PayPal Fees	463.06
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>380.34</u>

Total Expense 86,845.64

Net Income 17,633.62

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

9:40 PM  
06/07/2020  
Accrual Basis  
May 31, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 18,125.49

10020 · US Bank - Saving 23,786.87

**Total Checking/Savings** 41,912.36

**Accounts Receivable**

11000 · Accounts Receivable 1,143.30

**Total Accounts Receivable** 1,143.30

**Other Current Assets**

10030 · Petty Cash 94.00

11020 · PayPal 669.97

13000 · Prepaid Expenses 5,339.52

**Total Other Current Assets** 6,103.49

**Total Current Assets** 49,159.15

**Fixed Assets**

15003 · Stones 18,583.21

16003 · A/D - Stones -2,366.56

**Total Fixed Assets** 16,216.65

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets** 100,000.00

**TOTAL ASSETS** 165,375.80

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

20100 · Other Current Liabilities 1,791.63

21000 · Deferred Revenue 8,685.00

**Total Other Current Liabilities** 10,476.63

**Total Current Liabilities** 10,476.63

**Total Liabilities** 10,476.63

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 67,130.64

**Net Income** 14,962.68

**Total Equity** 154,899.17

**TOTAL LIABILITIES & EQUITY** 165,375.80