

**Windy City Curling**  
**Profit & Loss**  
November 2019

3:25 PM  
12/14/2019  
Accrual Basis  
Nov 19

<b>Income</b>	
40000 · Membership Revenue	528.00
40010 · League Entry Fees	9,045.85
40040 · 3rd Party Donations	34.10
49000 · Interest Income	<u>1.33</u>
<b>Total Income</b>	<b>9,609.28</b>
<b>Expense</b>	
60010 · Rent Expense	8,928.25
60011 · Stone Lease	83.33
60040 · Computer and Internet Expenses	53.11
60100 · Insurance Expense	79.17
60402 · PayPal Fees	47.67
60403 · League Apps Fees	63.17
68023 · Membership Benefits	58.45
79003 · Depreciation Expens - Stones	<u>42.26</u>
<b>Total Expense</b>	<b><u>9,355.41</u></b>
<b>Net Income</b>	<b><u><u>253.87</u></u></b>

# Windy City Curling Profit & Loss

September through November 2019

3:26 PM

12/14/2019

Accrual Basis

Sep - Nov 19

## Income

40000 · Membership Revenue	11,754.00
40010 · League Entry Fees	23,951.70
40020 · Merchandise Sales	66.00
40040 · 3rd Party Donations	74.10
49000 · Interest Income	4.69

Total Income 35,850.49

## Expense

50020 · Merch COGS	21.30
60000 · Advertising and Promotion	500.00
60010 · Rent Expense	26,836.71
60011 · Stone Lease	249.99
60040 · Computer and Internet Expenses	314.94
60100 · Insurance Expense	237.51
60400 · Bank Service Charges	1.26
60402 · PayPal Fees	88.20
60403 · League Apps Fees	730.45
64900 · Office Supplies	32.91
68020 · Meals and Entertainment	
68022 · Chits	0.00
Total 68020 · Meals and Entertainment	0.00
68021 · Awards	-245.00
68023 · Membership Benefits	1,515.66
79003 · Depreciation Expens - Stones	126.78

Total Expense 30,410.71

Net Income 5,439.78

**Windy City Curling  
Balance Sheet  
As of November 30, 2019**

3:28 PM  
12/14/2019  
Accrual Basis  
Nov 30, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 33,375.95

10020 · US Bank - Saving 782.11

**Total Checking/Savings 34,158.06**

**Accounts Receivable**

11000 · Accounts Receivable 1,405.76

**Total Accounts Receivable 1,405.76**

**Other Current Assets**

10030 · Petty Cash 112.00

11020 · PayPal 1,814.27

11030 · LeagueApps Receivable 264.69

12000 · Merchandise Inventory 2,894.96

13000 · Prepaid Expenses 5,435.68

**Total Other Current Assets 10,521.60**

**Total Current Assets 46,085.42**

**Fixed Assets**

15003 · Stones 5,071.21

16003 · A/D - Stones -2,113.00

**Total Fixed Assets 2,958.21**

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets 100,000.00**

**TOTAL ASSETS 149,043.63**

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

20100 · Other Current Liabilities 330.00

21000 · Deferred Revenue 6,008.30

**Total Other Current Liabilities 6,338.30**

**Total Current Liabilities 6,338.30**

**Total Liabilities 6,338.30**

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 60,701.04

Net Income 9,198.44

**Total Equity 142,705.33**

**TOTAL LIABILITIES & EQUITY 149,043.63**