Windy City Curling Profit & Loss	3:25 PM
	12/14/2019
November 2019	Accrual Basis
	Nov 19
Income	
40000 · Membership Revenue	528.00
40010 · League Entry Fees	9,045.85
40040 · 3rd Party Donations	34.10
49000 · Interest Income	1.33
Total Income	9,609.28
Expense	
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	42.26
Total Expense	9,355.41
Income	253.87

Profit & Loss 12/14/2019 September through November 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 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 73.45 64900 · Office Supplies 32.91 68020 · Meals and Entertainment 0.00 7001 68020 · Meals and Entertainment 0.00 68023 · Membership Benefits <t< th=""><th>Windy City Curling</th><th>3:26 PM</th></t<>	Windy City Curling	3:26 PM
Income Sep - Nov 19 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 21.30 60000 · Merch COGS 21.30 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 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	Profit & Loss	12/14/2019
Income	September through November 2019	Accrual Basis
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 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 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		Sep - Nov 19
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 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 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	Income	
40020 · Merchandise Sales 66.00 40040 · 3rd Party Donations 74.10 49000 · Interest Income 4.69 Total Income 35,850.49 Expense 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 0.00 68021 · Awards -245.00 68023 · Membership Benefits 1,515.66 79003 · Depreciation Expens - Stones 126.78 Total Expense 30,410.71	40000 · Membership Revenue	11,754.00
40040 · 3rd Party Donations 74.10 49000 · Interest Income 4.69 Total Income 35,850.49 Expense 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 0.00 68021 · Awards -245.00 68023 · Membership Benefits 1,515.66 79003 · Depreciation Expens - Stones 126.78	40010 · League Entry Fees	23,951.70
49000 · Interest Income 4.69 Total Income 35,850.49 Expense 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 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	40020 · Merchandise Sales	66.00
Total Income 35,850.49 Expense 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 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	40040 · 3rd Party Donations	74.10
Expense 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 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	49000 · Interest Income	4.69
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 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	Total Income	35,850.49
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 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	Expense	
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 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	50020 · Merch COGS	21.30
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 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	60000 · Advertising and Promotion	500.00
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 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	60010 · Rent Expense	26,836.71
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 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	60011 · Stone Lease	249.99
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 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	60040 · Computer and Internet Expenses	314.94
60402 · PayPal Fees 88.20 60403 · League Apps Fees 730.45 64900 · Office Supplies 32.91 68020 · Meals and Entertainment 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	60100 · Insurance Expense	237.51
60403 · League Apps Fees 730.45 64900 · Office Supplies 32.91 68020 · Meals and Entertainment 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	60400 · Bank Service Charges	1.26
64900 · Office Supplies 32.91 68020 · Meals and Entertainment 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	60402 · PayPal Fees	88.20
68020 · Meals and Entertainment 0.00 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	60403 · League Apps Fees	730.45
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	64900 · Office Supplies	32.91
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	68020 · Meals and Entertainment	
68021 · Awards -245.00 68023 · Membership Benefits 1,515.66 79003 · Depreciation Expens - Stones 126.78 Total Expense 30,410.71	68022 · Chits	0.00
68023 · Membership Benefits 1,515.66 79003 · Depreciation Expens - Stones 126.78 Total Expense 30,410.71	Total 68020 · Meals and Entertainment	0.00
79003 · Depreciation Expens - Stones 126.78 Total Expense 30,410.71	68021 · Awards	-245.00
Total Expense 30,410.71	68023 · Membership Benefits	1,515.66
- 400 =0	79003 · Depreciation Expens - Stones	126.78
et Income 5,439.78	Total Expense	30,410.71
	et Income	5,439.78

Net Income

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	0,000.00
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