

Windy City Curling
Profit & Loss
October 2019

9:42 PM
11/08/2019
Accrual Basis
Oct 19

Income	
40000 · Membership Revenue	2,110.00
40010 · League Entry Fees	10,315.85
40020 · Merchandise Sales	66.00
40040 · 3rd Party Donations	20.00
49000 · Interest Income	1.62
Total Income	<u>12,513.47</u>
Expense	
50020 · Merch COGS	21.30
60010 · Rent Expense	12,744.46
60011 · Stone Lease	83.33
60040 · Computer and Internet Expenses	53.11
60100 · Insurance Expense	79.17
60400 · Bank Service Charges	1.26
60402 · PayPal Fees	39.79
60403 · League Apps Fees	461.96
68021 · Awards	-526.46
68023 · Membership Benefits	1,457.21
79003 · Depreciation Expens - Stones	42.26
Total Expense	<u>14,457.39</u>
Net Income	<u><u>-1,943.92</u></u>

Windy City Curling
Profit & Loss
September through October 2019

9:45 PM
11/08/2019
Accrual Basis
Sep - Oct 19

Income	
40000 · Membership Revenue	11,226.00
40010 · League Entry Fees	14,905.85
40020 · Merchandise Sales	66.00
40040 · 3rd Party Donations	40.00
49000 · Interest Income	3.36
Total Income	<u>26,241.21</u>
Expense	
50020 · Merch COGS	21.30
60000 · Advertising and Promotion	500.00
60010 · Rent Expense	17,908.46
60011 · Stone Lease	166.66
60040 · Computer and Internet Expenses	261.83
60100 · Insurance Expense	158.34
60400 · Bank Service Charges	1.26
60402 · PayPal Fees	40.53
60403 · League Apps Fees	667.28
64900 · Office Supplies	32.91
68020 · Meals and Entertainment	
68022 · Chits	0.00
Total 68020 · Meals and Entertainment	<u>0.00</u>
68021 · Awards	-245.00
68023 · Membership Benefits	1,457.21
79003 · Depreciation Expens - Stones	84.52
Total Expense	<u>21,055.30</u>
Net Income	<u><u>5,185.91</u></u>

Windy City Curling
Profit & Loss
 January through October 2019

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 11/08/2019
 Accrual Basis
 Jan - Oct 19

Income	
40000 · Membership Revenue	14,506.00
40010 · League Entry Fees	42,586.10
40011 · Learn-to-Curl Income	18,193.00
40012 · Corporate Outing Revenue	5,100.91
40020 · Merchandise Sales	549.50
40040 · 3rd Party Donations	258.37
40050 · Banquet Revenue	1,100.00
40100 · Bonspiel Income - Fees	9,200.00
40101 · Bonspiel Income - Raffle	2,359.00
40103 · Bonspiel Income - Food & Drink	284.00
49000 · Interest Income	16.83
Total Income	94,153.71
Expense	
50020 · Merch COGS	501.00
50100 · Bonspiel Expense - Ice Rental	2,252.00
50101 · Bonspiel Expense - Food	1,860.89
50102 · Bonspiel Expense - Beverages	2,677.60
50103 · Bonspiel Expense - Awards	360.00
50104 · Bonspiel Expense - Supplies	484.24
60000 · Advertising and Promotion	500.00
60010 · Rent Expense	55,871.92
60011 · Stone Lease	833.32
60040 · Computer and Internet Expenses	286.83
60100 · Insurance Expense	1,534.19
60101 · MWCA Dues	1,165.00
60102 · USA Curling Dues	3,136.00
60103 · Registration Fees	50.00
60400 · Bank Service Charges	1.26
60401 · Stripe Fees	2.50
60402 · PayPal Fees	654.67
60403 · League Apps Fees	2,534.67
64700 · Wrigley Event Expenses	0.00
64800 · Curling Supplies	660.94
64900 · Office Supplies	193.91
66700 · Professional Fees	4,668.55
66701 · Filing Fees	13.00
68020 · Meals and Entertainment	
68022 · Chits	0.00
68020 · Meals and Entertainment - Other	2,028.25

**Windy City Curling
Profit & Loss**

January through October 2019

9:44 PM

11/08/2019

Accrual Basis

Jan - Oct 19

Total 68020 · Meals and Entertainment	2,028.25
68021 · Awards	1,058.59
68023 · Membership Benefits	1,457.21
79003 · Depreciation Expens - Stones	<u>422.60</u>
Total Expense	<u>85,209.14</u>
Net Income	<u><u>8,944.57</u></u>

Windy City Curling
Balance Sheet
As of October 31, 2019

9:47 PM
11/08/2019
Accrual Basis
Oct 31, 19

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking	31,489.61
10020 · US Bank - Saving	782.11

Total Checking/Savings 32,271.72

Accounts Receivable

11000 · Accounts Receivable	1,514.64
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Total Accounts Receivable 1,514.64

Other Current Assets

10030 · Petty Cash	112.00
11020 · PayPal	950.24
11030 · LeagueApps Receivable	25.09
12000 · Merchandise Inventory	2,894.96
13000 · Prepaid Expenses	14,511.49

Total Other Current Assets 18,493.78

Total Current Assets 52,280.14

Fixed Assets

15003 · Stones	5,071.21
16003 · A/D - Stones	-2,070.74

Total Fixed Assets 3,000.47

Other Assets

17001 · Investment in CCC, Inc.	100,000.00
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Total Other Assets 100,000.00

TOTAL ASSETS 155,280.61

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities	330.00
21000 · Deferred Revenue	12,499.15

Total Other Current Liabilities 12,829.15

Total Current Liabilities 12,829.15

Total Liabilities 12,829.15

Equity

31300 · Perm. Restricted Net Assets	72,805.85
32000 · Unrestricted Net Assets	60,701.04
Net Income	8,944.57

Total Equity 142,451.46

TOTAL LIABILITIES & EQUITY 155,280.61