

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

7:11 PM  
10/19/2019  
Accrual Basis  
Sep 19

<b>Income</b>	
40000 · Membership Revenue	9,116.00
40010 · League Entry Fees	4,590.00
40040 · 3rd Party Donations	20.00
49000 · Interest Income	<u>1.74</u>
<b>Total Income</b>	<b>13,727.74</b>
<b>Expense</b>	
60000 · Advertising and Promotion	500.00
60010 · Rent Expense	5,164.00
60011 · Stone Lease	83.33
60040 · Computer and Internet Expenses	208.72
60100 · Insurance Expense	79.17
60402 · PayPal Fees	0.74
60403 · League Apps Fees	205.32
64900 · Office Supplies	32.91
68020 · Meals and Entertainment	
68022 · Chits	<u>0.00</u>
<b>Total 68020 · Meals and Entertainment</b>	<b>0.00</b>
68021 · Awards	281.46
79003 · Depreciation Expens - Stones	<u>42.26</u>
<b>Total Expense</b>	<b><u>6,597.91</u></b>
<b>Net Income</b>	<b><u><u>7,129.83</u></u></b>

**Windy City Curling**  
**Profit & Loss**  
 January through September 2019

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 10/19/2019  
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Jan - Sep 19

<b>Income</b>	
40000 · Membership Revenue	12,396.00
40010 · League Entry Fees	32,270.25
40011 · Learn-to-Curl Income	18,193.00
40012 · Corporate Outing Revenue	5,100.91
40020 · Merchandise Sales	483.50
40040 · 3rd Party Donations	238.37
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	<u>15.21</u>
<b>Total Income</b>	<b>81,640.24</b>
<b>Expense</b>	
50020 · Merch COGS	479.70
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	43,127.46
60011 · Stone Lease	749.99
60040 · Computer and Internet Expenses	233.72
60100 · Insurance Expense	1,455.02
60101 · MWCA Dues	1,165.00
60102 · USA Curling Dues	3,136.00
60103 · Registration Fees	50.00
60401 · Stripe Fees	2.50
60402 · PayPal Fees	614.88
60403 · League Apps Fees	2,072.71
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	<u>2,028.25</u>
<b>Total 68020 · Meals and Entertainment</b>	<b>2,028.25</b>

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Jan - Sep 19

68021 · Awards

1,585.05

79003 · Depreciation Expens - Stones

380.34

Total Expense

70,751.75

Net Income

10,888.49

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

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10/19/2019  
Accrual Basis  
Sep 30, 19

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking	35,215.17
10020 · US Bank - Saving	<u>782.11</u>

**Total Checking/Savings** 35,997.28

**Accounts Receivable**

11000 · Accounts Receivable	<u>2,603.57</u>
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**Total Accounts Receivable** 2,603.57

**Other Current Assets**

10030 · Petty Cash	112.00
11020 · PayPal	507.77
11030 · LeagueApps Receivable	646.04
12000 · Merchandise Inventory	3,771.86
13000 · Prepaid Expenses	<u>11,895.45</u>

**Total Other Current Assets** 16,933.12

**Total Current Assets** 55,533.97

**Fixed Assets**

15003 · Stones	5,071.21
16003 · A/D - Stones	<u>-2,028.48</u>

**Total Fixed Assets** 3,042.73

**Other Assets**

17001 · Investment in CCC, Inc.	<u>100,000.00</u>
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**Total Other Assets** 100,000.00

**TOTAL ASSETS** 158,576.70

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

20000 · Accounts Payable	<u>1,206.32</u>
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**Total Accounts Payable** 1,206.32

**Other Current Liabilities**

20100 · Other Current Liabilities	330.00
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21000 · Deferred Revenue	<u>12,645.00</u>
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**Total Other Current Liabilities** 12,975.00

**Total Current Liabilities** 14,181.32

**Total Liabilities** 14,181.32

**Equity**

31300 · Perm. Restricted Net Assets	72,805.85
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32000 · Unrestricted Net Assets	60,701.04
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Balance Sheet**

**As of September 30, 2019**

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10/19/2019

Accrual Basis

Sep 30, 19

Net Income

10,888.49

Total Equity

144,395.38

**TOTAL LIABILITIES & EQUITY**

**158,576.70**