

**Windy City Curling
Profit & Loss
April 2021**

10:30 PM

05/19/2021

Accrual Basis

Apr 21

Income

40000 · Membership Revenue	440.00
40010 · League Entry Fees	7,951.10
40020 · Merchandise Sales	416.36
49000 · Interest Income	<u>0.17</u>

Total Income 8,807.63

Expense

50020 · Merch COGS	40.56
60010 · Rent Expense	11,052.00
60040 · Computer and Internet Expenses	117.95
60100 · Insurance Expense	75.24
60101 · MWCA Dues	53.83
60102 · USA Curling Dues	331.00
60403 · League Apps Fees	38.73
64900 · Office Supplies	118.00
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	<u>10.69</u>

Total Expense 12,105.76

Net Income -3,298.13

Windy City Curling Profit & Loss

September 2020 through April 2021

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05/19/2021

Accrual Basis

Sep '20 - Apr 21

Income

40000 · Membership Revenue	6,474.00
40010 · League Entry Fees	54,447.60
40020 · Merchandise Sales	1,072.55
40040 · 3rd Party Donations	2,028.86
40100 · Bonspiel Income - Fees	3,720.00
49000 · Interest Income	2.18

Total Income 67,745.19

Expense

50020 · Merch COGS	106.08
50100 · Bonspiel Expense - Ice Rental	912.92
50103 · Bonspiel Expense - Awards	99.00
60001 · Donations Expense	103.00
60010 · Rent Expense	88,082.00
60011 · Stone Lease	200.20
60040 · Computer and Internet Expenses	621.29
60100 · Insurance Expense	1,110.37
60101 · MWCA Dues	1,939.32
60102 · USA Curling Dues	2,756.72
60400 · Bank Service Charges	9.62
60403 · League Apps Fees	2,639.17
64900 · Office Supplies	463.98
66700 · Professional Fees	500.00
68021 · Awards	2,242.00
68023 · Membership Benefits	3,465.94
79003 · Depreciation Expens - Stones	2,142.08
79004 · Depreciation - Handles	42.76

Total Expense 107,436.45

Net Income -39,691.26

Windy City Curling
Balance Sheet
As of April 30, 2021

10:33 PM
05/19/2021
Accrual Basis
Apr 30, 21

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 21,265.39

Total Checking/Savings 21,265.39

Other Current Assets

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable -66.32

12000 · Merchandise Inventory 206.30

13000 · Prepaid Expenses 5,044.44

Total Other Current Assets 5,278.42

Total Current Assets 26,543.81

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -4,635.42

16005 · A/D - Curling Equip -42.76

Total Fixed Assets 28,699.39

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 155,243.20

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 10,916.90

21000 · Deferred Revenue 14,482.90

Total Other Current Liabilities 25,399.80

Total Current Liabilities 25,399.80

Total Liabilities 25,399.80

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 96,728.81

Net Income -39,691.26

Total Equity 129,843.40

TOTAL LIABILITIES & EQUITY 155,243.20