

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

5:11 PM
09/14/2021
Accrual Basis
Aug 21

Ordinary Income/Expense	
Income	
40010 · League Entry Fees	600.00
40040 · 3rd Party Donations	29.91
49000 · Interest Income	<u>0.15</u>
Total Income	630.06
Expense	
60040 · Computer and Internet Expenses	210.85
60100 · Insurance Expense	75.24
60101 · MWCA Dues	53.83
60102 · USA Curling Dues	331.00
60403 · League Apps Fees	89.00
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	<u>10.69</u>
Total Expense	<u>1,038.37</u>
Net Ordinary Income	<u>-408.31</u>
Net Income	<u><u>-408.31</u></u>

Windy City Curling Profit & Loss

September 2020 through August 2021

5:15 PM

09/14/2021

Accrual Basis

Sep '20 - Aug 21

Ordinary Income/Expense

Income

40000 · Membership Revenue	6,474.00
40010 · League Entry Fees	77,000.50
40020 · Merchandise Sales	2,432.55
40040 · 3rd Party Donations	2,400.67
40100 · Bonspiel Income - Fees	13,310.00
40101 · Bonspiel Income - Raffle	2,560.00
49000 · Interest Income	2.61

Total Income 104,180.33

Expense

50020 · Merch COGS	216.84
50100 · Bonspiel Expense - Ice Rental	912.92
50101 · Bonspiel Expense - Food	2,475.43
50102 · Bonspiel Expense - Beverages	1,392.09
50103 · Bonspiel Expense - Awards	361.80
50104 · Bonspiel Expense - Supplies	128.06
60001 · Donations Expense	103.00
60010 · Rent Expense	121,281.00
60011 · Stone Lease	200.20
60040 · Computer and Internet Expenses	1,017.84
60100 · Insurance Expense	1,411.33
60101 · MWCA Dues	2,485.64
60102 · USA Curling Dues	3,749.72
60400 · Bank Service Charges	9.62
60402 · PayPal Fees	57.18
60403 · League Apps Fees	3,076.38
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	3,213.12
79004 · Depreciation - Handles	85.52

Total Expense 148,849.61

Net Ordinary Income -44,669.28

Other Income/Expense

Other Income

80000 · Minority Interest Income	4,628.56
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Total Other Income 4,628.56

Net Other Income 4,628.56

Windy City Curling
Profit & Loss
September 2020 through August 2021

5:15 PM
09/14/2021
Accrual Basis
Sep '20 - Aug 21
-40,040.72

Net Income

**Windy City Curling
Balance Sheet
As of August 31, 2021**

5:06 PM
09/14/2021
Accrual Basis
Aug 31, 21

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 44,542.06

Total Checking/Savings 44,542.06

Other Current Assets

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 3,078.83

12000 · Merchandise Inventory 860.04

13000 · Prepaid Expenses 2,994.16

Total Other Current Assets 7,027.03

Total Current Assets 51,569.09

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -5,706.46

16005 · A/D - Curling Equip -85.52

Total Fixed Assets 27,585.59

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 179,154.68

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 4,220.74

21000 · Deferred Revenue 45,440.00

Total Other Current Liabilities 49,660.74

Total Current Liabilities 49,660.74

Total Liabilities 49,660.74

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 96,728.81

Net Income -40,040.72

Total Equity 129,493.94

TOTAL LIABILITIES & EQUITY 179,154.68