

**Windy City Curling**  
**Profit & Loss**  
December 2020

11:06 PM  
01/11/2021  
Accrual Basis  
Dec 20

<b>Income</b>	
40000 · Membership Revenue	350.00
40010 · League Entry Fees	5,258.11
40020 · Merchandise Sales	523.00
40040 · 3rd Party Donations	960.00
40100 · Bonspiel Income - Fees	960.00
49000 · Interest Income	<u>0.30</u>
<b>Total Income</b>	<b>8,051.41</b>
<b>Expense</b>	
50020 · Merch COGS	46.80
60010 · Rent Expense	8,748.00
60011 · Stone Lease	50.20
60040 · Computer and Internet Expenses	70.23
60100 · Insurance Expense	202.33
60101 · MWCA Dues	1,724.00
60102 · USA Curling Dues	358.24
60400 · Bank Service Charges	9.62
60403 · League Apps Fees	805.74
79003 · Depreciation Expens - Stones	<u>267.76</u>
<b>Total Expense</b>	<b><u>12,282.92</u></b>
<b>Net Income</b>	<b><u><u>-4,231.51</u></u></b>

# Windy City Curling Profit & Loss

September through December 2020

11:09 PM

01/11/2021

Accrual Basis

Sep - Dec 20

## Income

40000 · Membership Revenue	3,650.00
40010 · League Entry Fees	24,152.18
40020 · Merchandise Sales	533.00
40040 · 3rd Party Donations	1,987.26
40100 · Bonspiel Income - Fees	960.00
49000 · Interest Income	<u>1.40</u>

Total Income 31,283.84

## Expense

50020 · Merch COGS	46.80
60001 · Donations Expense	103.00
60010 · Rent Expense	39,602.00
60011 · Stone Lease	200.20
60040 · Computer and Internet Expenses	276.66
60100 · Insurance Expense	809.32
60101 · MWCA Dues	1,724.00
60102 · USA Curling Dues	1,432.72
60400 · Bank Service Charges	9.62
60403 · League Apps Fees	1,696.35
64900 · Office Supplies	345.98
68021 · Awards	2,242.00
68023 · Membership Benefits	3,267.74
79003 · Depreciation Expens - Stones	<u>1,071.04</u>

Total Expense 52,827.43

Net Income -21,543.59

**Windy City Curling  
Balance Sheet  
As of December 31, 2020**

11:11 PM  
01/11/2021  
Accrual Basis  
Dec 31, 20

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 39,688.82

**Total Checking/Savings** 39,688.82

**Other Current Assets**

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 174.35

12000 · Merchandise Inventory 265.58

13000 · Prepaid Expenses 1,065.81

**Total Other Current Assets** 1,599.74

**Total Current Assets** 41,288.56

**Fixed Assets**

15003 · Stones 32,095.21

16003 · A/D - Stones -3,564.38

**Total Fixed Assets** 28,530.83

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets** 100,000.00

**TOTAL ASSETS** 169,819.39

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

21000 · Deferred Revenue 21,828.32

**Total Other Current Liabilities** 21,828.32

**Total Current Liabilities** 21,828.32

**Total Liabilities** 21,828.32

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 96,728.81

**Net Income** -21,543.59

**Total Equity** 147,991.07

**TOTAL LIABILITIES & EQUITY** 169,819.39