

Windy City Curling
Profit & Loss
February 2021

9:36 PM
03/13/2021
Accrual Basis
Feb 21

	<u>Feb 21</u>
Income	
40000 · Membership Revenue	810.00
40010 · League Entry Fees	6,817.44
40040 · 3rd Party Donations	41.60
40100 · Bonspiel Income - Fees	880.00
49000 · Interest Income	<u>0.18</u>
Total Income	8,549.22
Expense	
50100 · Bonspiel Expense - Ice Rental	631.66
60010 · Rent Expense	12,068.00
60040 · Computer and Internet Expenses	86.22
60102 · USA Curling Dues	331.00
60403 · League Apps Fees	342.18
66700 · Professional Fees	500.00
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	<u>10.69</u>
Total Expense	<u>14,237.51</u>
Net Income	<u><u>-5,688.29</u></u>

Windy City Curling Profit & Loss

September 2020 through February 2021

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03/13/2021

Accrual Basis

Sep '20 - Feb 21

Income	
40000 · Membership Revenue	5,434.00
40010 · League Entry Fees	39,627.06
40020 · Merchandise Sales	656.19
40040 · 3rd Party Donations	2,028.86
40100 · Bonspiel Income - Fees	2,920.00
49000 · Interest Income	<u>1.84</u>
Total Income	50,667.95
Expense	
50020 · Merch COGS	65.52
50100 · Bonspiel Expense - Ice Rental	631.66
60001 · Donations Expense	103.00
60010 · Rent Expense	64,962.00
60011 · Stone Lease	200.20
60040 · Computer and Internet Expenses	433.11
60100 · Insurance Expense	884.65
60101 · MWCA Dues	1,724.00
60102 · USA Curling Dues	2,094.72
60400 · Bank Service Charges	9.62
60403 · League Apps Fees	2,282.04
64900 · Office Supplies	345.98
66700 · Professional Fees	500.00
68021 · Awards	2,242.00
68023 · Membership Benefits	3,442.54
79003 · Depreciation Expens - Stones	1,606.56
79004 · Depreciation - Handles	<u>21.38</u>
Total Expense	<u>81,548.98</u>
Net Income	<u><u>-30,881.03</u></u>

**Windy City Curling
Balance Sheet
As of February 28, 2021**

9:43 PM
03/13/2021
Accrual Basis
Feb 28, 21

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 22,733.42

Total Checking/Savings 22,733.42

Other Current Assets

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 1,784.68

12000 · Merchandise Inventory 246.86

13000 · Prepaid Expenses 4,696.48

Total Other Current Assets 6,822.02

Total Current Assets 29,555.44

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -4,099.90

16005 · A/D - Curling Equip -21.38

Total Fixed Assets 29,256.29

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 158,811.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 374.66

21000 · Deferred Revenue 19,783.44

Total Other Current Liabilities 20,158.10

Total Current Liabilities 20,158.10

Total Liabilities 20,158.10

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 96,728.81

Net Income -30,881.03

Total Equity 138,653.63

TOTAL LIABILITIES & EQUITY 158,811.73