

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

10:27 PM  
02/08/2021  
Accrual Basis  
Jan 21

<b>Income</b>	
40000 · Membership Revenue	974.00
40010 · League Entry Fees	8,657.44
40020 · Merchandise Sales	123.19
40100 · Bonspiel Income - Fees	1,080.00
49000 · Interest Income	0.26
<b>Total Income</b>	<u>10,834.89</u>
<b>Expense</b>	
50020 · Merch COGS	18.72
60010 · Rent Expense	13,292.00
60040 · Computer and Internet Expenses	70.23
60100 · Insurance Expense	75.33
60102 · USA Curling Dues	331.00
60403 · League Apps Fees	243.51
68023 · Membership Benefits	174.80
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
<b>Total Expense</b>	<u>14,484.04</u>
<b>Net Income</b>	<u><u>-3,649.15</u></u>

# Windy City Curling Profit & Loss

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02/08/2021

September 2020 through January 2021

Accrual Basis

Sep '20 - Jan 21

## Income

40000 · Membership Revenue	4,624.00
40010 · League Entry Fees	32,809.62
40020 · Merchandise Sales	656.19
40040 · 3rd Party Donations	1,987.26
40100 · Bonspiel Income - Fees	2,040.00
49000 · Interest Income	1.66

Total Income 42,118.73

## Expense

50020 · Merch COGS	65.52
60001 · Donations Expense	103.00
60010 · Rent Expense	52,894.00
60011 · Stone Lease	200.20
60040 · Computer and Internet Expenses	346.89
60100 · Insurance Expense	884.65
60101 · MWCA Dues	1,724.00
60102 · USA Curling Dues	1,763.72
60400 · Bank Service Charges	9.62
60403 · League Apps Fees	1,939.86
64900 · Office Supplies	345.98
68021 · Awards	2,242.00
68023 · Membership Benefits	3,442.54
79003 · Depreciation Expens - Stones	1,338.80
79004 · Depreciation - Handles	10.69

Total Expense 67,311.47

Net Income -25,192.74

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

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02/08/2021  
Accrual Basis  
Jan 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 26,733.76

**Total Checking/Savings** 26,733.76

**Other Current Assets**

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 541.96

12000 · Merchandise Inventory 246.86

13000 · Prepaid Expenses 4,631.48

**Total Other Current Assets** 5,514.30

**Total Current Assets** 32,248.06

**Fixed Assets**

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -3,832.14

16005 · A/D - Curling Equip -10.69

**Total Fixed Assets** 29,534.74

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets** 100,000.00

**TOTAL ASSETS** 161,782.80

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

21000 · Deferred Revenue 17,440.88

**Total Other Current Liabilities** 17,440.88

**Total Current Liabilities** 17,440.88

**Total Liabilities** 17,440.88

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 96,728.81

Net Income -25,192.74

**Total Equity** 144,341.92

**TOTAL LIABILITIES & EQUITY** 161,782.80