

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

8:11 PM
08/22/2021
Accrual Basis
Jul 21

Ordinary Income/Expense	
Income	
40010 · League Entry Fees	6,890.00
40020 · Merchandise Sales	1,360.00
40040 · 3rd Party Donations	300.00
49000 · Interest Income	0.05
Total Income	<u>8,550.05</u>
Expense	
50020 · Merch COGS	110.76
60010 · Rent Expense	10,176.00
60040 · Computer and Internet Expenses	55.24
60100 · Insurance Expense	75.24
60101 · MWCA Dues	53.83
60102 · USA Curling Dues	331.00
60403 · League Apps Fees	-102.00
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
Total Expense	<u>10,978.52</u>
Net Ordinary Income	-2,428.47
Other Income/Expense	
Other Income	
80000 · Minority Interest Income	54.69
Total Other Income	<u>54.69</u>
Net Other Income	<u>54.69</u>
Net Income	<u><u>-2,373.78</u></u>

Windy City Curling
Profit & Loss
September 2020 through July 2021

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08/22/2021
Accrual Basis
Sep '20 - Jul 21

Ordinary Income/Expense

Income

40000 · Membership Revenue	6,474.00
40010 · League Entry Fees	76,400.50
40020 · Merchandise Sales	2,432.55
40040 · 3rd Party Donations	2,370.76
40100 · Bonspiel Income - Fees	13,310.00
40101 · Bonspiel Income - Raffle	2,560.00
49000 · Interest Income	2.46

Total Income 103,550.27

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	806.99
60100 · Insurance Expense	1,336.09
60101 · MWCA Dues	2,431.81
60102 · USA Curling Dues	3,418.72
60400 · Bank Service Charges	9.62
60402 · PayPal Fees	57.18
60403 · League Apps Fees	2,987.38
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	2,945.36
79004 · Depreciation - Handles	74.83

Total Expense 147,811.24

Net Ordinary Income -44,260.97

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 July 2021

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08/22/2021

Accrual Basis

Sep '20 - Jul 21

Net Income

-39,632.41

Windy City Curling
Balance Sheet
As of July 31, 2021

8:03 PM
08/22/2021
Accrual Basis
Jul 31, 21

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 2,131.94

Total Checking/Savings 2,131.94

Other Current Assets

10030 · Petty Cash 94.00

12000 · Merchandise Inventory 860.04

13000 · Prepaid Expenses 3,454.23

Total Other Current Assets 4,408.27

Total Current Assets 6,540.21

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -5,438.70

16005 · A/D - Curling Equip -74.83

Total Fixed Assets 27,864.04

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 134,404.25

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 4,502.00

Total Other Current Liabilities 4,502.00

Total Current Liabilities 4,502.00

Total Liabilities 4,502.00

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 96,728.81

Net Income -39,632.41

Total Equity 129,902.25

TOTAL LIABILITIES & EQUITY 134,404.25