

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

10:22 PM  
07/11/2021  
Accrual Basis  
Jun 21

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40010 · League Entry Fees	8,600.00
40100 · Bonspiel Income - Fees	1,670.00
49000 · Interest Income	<u>0.09</u>
<b>Total Income</b>	<u>10,270.09</u>
<b>Expense</b>	
60010 · Rent Expense	10,176.00
60040 · Computer and Internet Expenses	65.23
60100 · Insurance Expense	75.24
60101 · MWCA Dues	384.83
60403 · League Apps Fees	192.02
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	<u>10.69</u>
<b>Total Expense</b>	<u>11,171.77</u>
<b>Net Ordinary Income</b>	-901.68
<b>Other Income/Expense</b>	
<b>Other Income</b>	
80000 · Minority Interest Income	<u>4,573.87</u>
<b>Total Other Income</b>	<u>4,573.87</u>
<b>Net Other Income</b>	<u>4,573.87</u>
<b>Net Income</b>	<u><u>3,672.19</u></u>

**Windy City Curling**  
**Profit & Loss**  
September 2020 through June 2021

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07/11/2021  
Accrual Basis  
Sep '20 - Jun 21

Ordinary Income/Expense

Income

40000 · Membership Revenue	6,474.00
40010 · League Entry Fees	69,510.50
40020 · Merchandise Sales	1,072.55
40040 · 3rd Party Donations	2,070.76
40100 · Bonspiel Income - Fees	13,310.00
40101 · Bonspiel Income - Raffle	2,560.00
49000 · Interest Income	2.41

**Total Income** 95,000.22

Expense

50020 · Merch COGS	106.08
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	111,105.00
60011 · Stone Lease	200.20
60040 · Computer and Internet Expenses	751.75
60100 · Insurance Expense	1,260.85
60101 · MWCA Dues	2,377.98
60102 · USA Curling Dues	3,087.72
60400 · Bank Service Charges	9.62
60402 · PayPal Fees	57.18
60403 · League Apps Fees	3,089.38
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	2,677.60
79004 · Depreciation - Handles	64.14

**Total Expense** 136,832.72

**Net Ordinary Income** -41,832.50

Other Income/Expense

Other Income

80000 · Minority Interest Income	4,573.87
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**Total Other Income** 4,573.87

**Net Other Income** 4,573.87

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**Profit & Loss**  
September 2020 through June 2021

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07/11/2021

Accrual Basis

Sep '20 - Jun 21

Net Income

-37,258.63

**Windy City Curling  
Balance Sheet  
As of June 30, 2021**

10:29 PM  
07/11/2021  
Accrual Basis  
Jun 30, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 8,155.86

**Total Checking/Savings** 8,155.86

**Accounts Receivable**

11000 · Accounts Receivable 4,573.87

**Total Accounts Receivable** 4,573.87

**Other Current Assets**

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 831.97

12000 · Merchandise Inventory 970.80

13000 · Prepaid Expenses 3,914.30

**Total Other Current Assets** 5,811.07

**Total Current Assets** 18,540.80

**Fixed Assets**

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -5,170.94

16005 · A/D - Curling Equip -64.14

**Total Fixed Assets** 28,142.49

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets** 100,000.00

**TOTAL ASSETS** 146,683.29

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

20100 · Other Current Liabilities 10,457.26

21000 · Deferred Revenue 3,950.00

**Total Other Current Liabilities** 14,407.26

**Total Current Liabilities** 14,407.26

**Total Liabilities** 14,407.26

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 96,728.81

**Net Income** -37,258.63

**Total Equity** 132,276.03

**TOTAL LIABILITIES & EQUITY** 146,683.29