

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

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04/07/2021

Accrual Basis

Mar 21

	<u>Mar 21</u>
Income	
40000 · Membership Revenue	600.00
40010 · League Entry Fees	6,869.44
40100 · Bonspiel Income - Fees	800.00
49000 · Interest Income	0.17
Total Income	<u>8,269.61</u>
Expense	
50100 · Bonspiel Expense - Ice Rental	281.26
50103 · Bonspiel Expense - Awards	99.00
60010 · Rent Expense	12,068.00
60040 · Computer and Internet Expenses	70.23
60100 · Insurance Expense	150.48
60101 · MWCA Dues	161.49
60102 · USA Curling Dues	331.00
60403 · League Apps Fees	318.40
68023 · Membership Benefits	23.40
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
Total Expense	<u>13,781.71</u>
Net Income	<u><u>-5,512.10</u></u>

Windy City Curling Profit & Loss

September 2020 through March 2021

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04/07/2021

Accrual Basis

Sep '20 - Mar 21

Income

40000 · Membership Revenue	6,034.00
40010 · League Entry Fees	46,496.50
40020 · Merchandise Sales	656.19
40040 · 3rd Party Donations	2,028.86
40100 · Bonspiel Income - Fees	3,720.00
49000 · Interest Income	2.01

Total Income 58,937.56

Expense

50020 · Merch COGS	65.52
50100 · Bonspiel Expense - Ice Rental	912.92
50103 · Bonspiel Expense - Awards	99.00
60001 · Donations Expense	103.00
60010 · Rent Expense	77,030.00
60011 · Stone Lease	200.20
60040 · Computer and Internet Expenses	503.34
60100 · Insurance Expense	1,035.13
60101 · MWCA Dues	1,885.49
60102 · USA Curling Dues	2,425.72
60400 · Bank Service Charges	9.62
60403 · League Apps Fees	2,600.44
64900 · Office Supplies	345.98
66700 · Professional Fees	500.00
68021 · Awards	2,242.00
68023 · Membership Benefits	3,465.94
79003 · Depreciation Expens - Stones	1,874.32
79004 · Depreciation - Handles	32.07

Total Expense 95,330.69

Net Income -36,393.13

Windy City Curling
Balance Sheet
As of March 31, 2021

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04/07/2021
Accrual Basis
Mar 31, 21

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 19,496.73

Total Checking/Savings 19,496.73

Other Current Assets

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 676.85

12000 · Merchandise Inventory 246.86

13000 · Prepaid Expenses 5,504.51

Total Other Current Assets 6,522.22

Total Current Assets 26,018.95

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -4,367.66

16005 · A/D - Curling Equip -32.07

Total Fixed Assets 28,977.84

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 154,996.79

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 281.26

21000 · Deferred Revenue 21,574.00

Total Other Current Liabilities 21,855.26

Total Current Liabilities 21,855.26

Total Liabilities 21,855.26

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 96,728.81

Net Income -36,393.13

Total Equity 133,141.53

TOTAL LIABILITIES & EQUITY 154,996.79