

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

8:29 PM
06/20/2021
Accrual Basis
May 21

Income	
40010 · League Entry Fees	6,462.90
40040 · 3rd Party Donations	41.90
40100 · Bonspiel Income - Fees	7,920.00
40101 · Bonspiel Income - Raffle	2,560.00
49000 · Interest Income	0.14
Total Income	<u>16,984.94</u>
Expense	
50101 · Bonspiel Expense - Food	2,475.43
50102 · Bonspiel Expense - Beverages	1,392.09
50103 · Bonspiel Expense - Awards	262.80
50104 · Bonspiel Expense - Supplies	128.06
60010 · Rent Expense	12,847.00
60040 · Computer and Internet Expenses	65.23
60100 · Insurance Expense	75.24
60101 · MWCA Dues	53.83
60102 · USA Curling Dues	331.00
60402 · PayPal Fees	57.18
60403 · League Apps Fees	258.19
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
Total Expense	<u>18,224.50</u>
Net Income	<u><u>-1,239.56</u></u>

Windy City Curling
Profit & Loss
September 2020 through May 2021

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06/20/2021
Accrual Basis
Sep '20 - May 21

Income

40000 · Membership Revenue	6,474.00
40010 · League Entry Fees	60,910.50
40020 · Merchandise Sales	1,072.55
40040 · 3rd Party Donations	2,070.76
40100 · Bonspiel Income - Fees	11,640.00
40101 · Bonspiel Income - Raffle	2,560.00
49000 · Interest Income	<u>2.32</u>

Total Income 84,730.13

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	100,929.00
60011 · Stone Lease	200.20
60040 · Computer and Internet Expenses	686.52
60100 · Insurance Expense	1,185.61
60101 · MWCA Dues	1,993.15
60102 · USA Curling Dues	3,087.72
60400 · Bank Service Charges	9.62
60402 · PayPal Fees	57.18
60403 · League Apps Fees	2,897.36
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	2,409.84
79004 · Depreciation - Handles	<u>53.45</u>

Total Expense 125,660.95

Net Income -40,930.82

Windy City Curling
Balance Sheet
As of May 31, 2021

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06/20/2021
Accrual Basis
May 31, 21

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 16,747.06

Total Checking/Savings 16,747.06

Other Current Assets

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 59.43

12000 · Merchandise Inventory 206.30

13000 · Prepaid Expenses 4,374.37

Total Other Current Assets 4,734.10

Total Current Assets 21,481.16

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -4,903.18

16005 · A/D - Curling Equip -53.45

Total Fixed Assets 28,420.94

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 149,902.10

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 13,128.26

21000 · Deferred Revenue 8,170.00

Total Other Current Liabilities 21,298.26

Total Current Liabilities 21,298.26

Total Liabilities 21,298.26

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 96,728.81

Net Income -40,930.82

Total Equity 128,603.84

TOTAL LIABILITIES & EQUITY 149,902.10

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Profit & Loss
May 2021**

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06/20/2021

Accrual Basis

May 21

Income	
40100 · Bonspiel Income - Fees	7,920.00
40101 · Bonspiel Income - Raffle	<u>2,560.00</u>
Total Income	10,480.00
Expense	
50101 · Bonspiel Expense - Food	2,475.43
50102 · Bonspiel Expense - Beverages	1,392.09
50103 · Bonspiel Expense - Awards	262.80
50104 · Bonspiel Expense - Supplies	<u>128.06</u>
Total Expense	<u>4,258.38</u>
Net Income	<u><u>6,221.62</u></u>