

Windy City Curling
Profit & Loss
October 2020

10:02 PM

11/17/2020

Accrual Basis

Oct 20

Income

40000 · Membership Revenue	600.00
40010 · League Entry Fees	6,107.98
40040 · 3rd Party Donations	1,000.00
49000 · Interest Income	<u>0.37</u>

Total Income 7,708.35

Expense

60001 · Donations Expense	103.00
60010 · Rent Expense	11,460.00
60011 · Stone Lease	50.00
60040 · Computer and Internet Expenses	68.10
60100 · Insurance Expense	202.33
60102 · USA Curling Dues	358.16
60403 · League Apps Fees	170.22
68021 · Awards	2,242.00
68023 · Membership Benefits	3,153.74
79003 · Depreciation Expens - Stones	<u>267.76</u>

Total Expense 18,075.31

Net Income -10,366.96

Windy City Curling Profit & Loss

September through October 2020

10:05 PM

11/17/2020

Accrual Basis

Sep - Oct 20

Income

40000 · Membership Revenue	2,270.00
40010 · League Entry Fees	11,501.13
40020 · Merchandise Sales	10.00
40040 · 3rd Party Donations	1,000.00
49000 · Interest Income	0.82

Total Income 14,781.95

Expense

60001 · Donations Expense	103.00
60010 · Rent Expense	19,596.00
60011 · Stone Lease	100.00
60040 · Computer and Internet Expenses	136.20
60100 · Insurance Expense	404.66
60102 · USA Curling Dues	716.32
60403 · League Apps Fees	746.81
68021 · Awards	2,242.00
68023 · Membership Benefits	3,267.74
79003 · Depreciation Expens - Stones	535.52

Total Expense 27,848.25

Net Income -13,066.30

**Windy City Curling
Balance Sheet
As of October 31, 2020**

10:13 PM
11/17/2020
Accrual Basis
Oct 31, 20

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 42,190.31

Total Checking/Savings 42,190.31

Other Current Assets

10030 · Petty Cash 94.00

13000 · Prepaid Expenses 2,287.07

Total Other Current Assets 2,381.07

Total Current Assets 44,571.38

Fixed Assets

15003 · Stones 32,095.21

16003 · A/D - Stones -3,028.86

Total Fixed Assets 29,066.35

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 173,637.73

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 960.00

21000 · Deferred Revenue 16,209.37

Total Other Current Liabilities 17,169.37

Total Current Liabilities 17,169.37

Total Liabilities 17,169.37

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 96,728.81

Net Income -13,066.30

Total Equity 156,468.36

TOTAL LIABILITIES & EQUITY 173,637.73