

**Windy City Curling
Profit & Loss
September 2020**

10:11 PM
10/12/2020
Accrual Basis
Sep 20

Income	
40000 · Membership Revenue	1,670.00
40010 · League Entry Fees	5,393.15
40020 · Merchandise Sales	10.00
49000 · Interest Income	<u>0.45</u>
Total Income	7,073.60
Expense	
60010 · Rent Expense	8,136.00
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	576.59
68023 · Membership Benefits	114.00
79003 · Depreciation Expens - Stones	<u>267.76</u>
Total Expense	<u>9,772.94</u>
Net Income	<u><u>-2,699.34</u></u>

Windy City Curling
Balance Sheet
As of October 12, 2020

10:38 PM
10/12/2020
Accrual Basis
Oct 12, 20

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 45,819.23
10020 · US Bank - Saving 14,709.03

Total Checking/Savings 60,528.26

Other Current Assets

10030 · Petty Cash 94.00
11030 · LeagueApps Receivable 1,018.74
13000 · Prepaid Expenses 2,897.56

Total Other Current Assets 4,010.30

Total Current Assets 64,538.56

Fixed Assets

15003 · Stones 32,095.21
16003 · A/D - Stones -2,761.10

Total Fixed Assets 29,334.11

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 193,872.67

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 9,096.00
21000 · Deferred Revenue 17,941.35

Total Other Current Liabilities 27,037.35

Total Current Liabilities 27,037.35

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Equity

31300 · Perm. Restricted Net Assets 72,805.85
32000 · Unrestricted Net Assets 67,130.64
Net Income 26,898.83

Total Equity 166,835.32

TOTAL LIABILITIES & EQUITY 193,872.67