

**Windy City Curling
Profit & Loss
April 2022**

2:30 PM
05/25/2022
Accrual Basis
Apr 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	1,070.00
40010 · League Entry Fees	14,877.36
40020 · Merchandise Sales	88.00
40100 · Bonspiel Income - Fees	8,450.00
40101 · Bonspiel Income - Raffle	2,165.00
40104 · Bonspiel Inc - Silent Auction	2,000.00
49000 · Interest Income	<u>0.04</u>

Total Income 28,650.40

Expense

50020 · Merch COGS	17.10
50101 · Bonspiel Expense - Food	2,078.12
50102 · Bonspiel Expense - Beverages	1,453.82
50103 · Bonspiel Expense - Awards	210.00
50104 · Bonspiel Expense - Supplies	140.37
50106 · Bonspiel Exp - Silent Auction	1,500.00
60010 · Rent Expense	13,378.00
60040 · Computer and Internet Expenses	80.85
60100 · Insurance Expense	75.33
60101 · MWCA Dues	106.67
60102 · USA Curling Dues	305.17
60401 · Stripe Fees	270.33
60402 · PayPal Fees	0.89
60403 · League Apps Fees	107.18
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	<u>10.69</u>

Total Expense 20,002.28

Net Ordinary Income 8,648.12

Net Income 8,648.12

Windy City Curling
Profit & Loss
September 2021 through April 2022

2:36 PM
05/25/2022
Accrual Basis
Sep '21 - Apr 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	15,518.25
40010 · League Entry Fees	84,122.63
40011 · Learn-to-Curl Income	5,115.00
40020 · Merchandise Sales	2,696.00
40040 · 3rd Party Donations	577.78
40100 · Bonspiel Income - Fees	15,070.00
40101 · Bonspiel Income - Raffle	3,363.00
40104 · Bonspiel Inc - Silent Auction	2,000.00
49000 · Interest Income	0.89

Total Income 128,463.55

Expense

50020 · Merch COGS	1,320.85
50101 · Bonspiel Expense - Food	3,634.81
50102 · Bonspiel Expense - Beverages	2,139.74
50103 · Bonspiel Expense - Awards	287.71
50104 · Bonspiel Expense - Supplies	171.09
50106 · Bonspiel Exp - Silent Auction	1,500.00
60001 · Donations Expense	52.32
60010 · Rent Expense	105,618.00
60040 · Computer and Internet Expenses	483.09
60100 · Insurance Expense	603.13
60101 · MWCA Dues	722.03
60102 · USA Curling Dues	2,578.68
60103 · Registration Fees	11.00
60401 · Stripe Fees	270.33
60402 · PayPal Fees	0.89
60403 · League Apps Fees	1,203.53
64700 · Event Expenses	132.98
66700 · Professional Fees	100.00
66701 · Filing Fees	41.00
68023 · Membership Benefits	3,203.55
79003 · Depreciation Expens - Stones	2,142.08
79004 · Depreciation - Handles	85.52

Total Expense 126,302.33

Net Ordinary Income 2,161.22

Net Income 2,161.22

Windy City Curling
Balance Sheet
As of April 30, 2022

2:37 PM
05/25/2022
Accrual Basis
Apr 30, 22

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 10,927.27

Total Checking/Savings 10,927.27

Accounts Receivable

11000 · Accounts Receivable 330.00

Total Accounts Receivable 330.00

Other Current Assets

10030 · Petty Cash 154.00

11010 · Stripe Receivable 1,560.99

11020 · PayPal 1,349.11

12000 · Merchandise Inventory 5,949.85

13000 · Prepaid Expenses 4,840.32

Total Other Current Assets 13,854.27

Total Current Assets 25,111.54

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -7,848.54

16005 · A/D - Curling Equip -171.04

Total Fixed Assets 25,357.99

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 150,469.53

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 1,500.00

21000 · Deferred Revenue 17,314.37

Total Other Current Liabilities 18,814.37

Total Current Liabilities 18,814.37

Total Liabilities 18,814.37

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 56,688.09

Net Income 2,161.22

Total Equity 131,655.16

Windy City Curling
Balance Sheet
As of April 30, 2022

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05/25/2022

Accrual Basis

Apr 30, 22

TOTAL LIABILITIES & EQUITY

150,469.53