

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

6:39 PM
09/26/2022
Accrual Basis
Aug 22

Ordinary Income/Expense	
Income	
49000 · Interest Income	0.14
Total Income	<u>0.14</u>
Expense	
60040 · Computer and Internet Expenses	62.69
60100 · Insurance Expense	75.33
60101 · MWCA Dues	120.67
60102 · USA Curling Dues	305.17
60401 · Stripe Fees	-623.77
66701 · Filing Fees	2,959.64
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
79005 · Depreciation - Plaques & Awards	11.24
79050 · (Gain)Loss on sale of assets	-400.00
Total Expense	<u>2,789.42</u>
Net Ordinary Income	<u>-2,789.28</u>
Net Income	<u><u>-2,789.28</u></u>

Windy City Curling
Profit & Loss
September 2021 through August 2022

6:41 PM
09/26/2022
Accrual Basis
Sep '21 - Aug 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	16,748.25
40010 · League Entry Fees	118,714.66
40011 · Learn-to-Curl Income	5,115.00
40020 · Merchandise Sales	2,952.94
40040 · 3rd Party Donations	1,055.38
40100 · Bonspiel Income - Fees	15,870.00
40101 · Bonspiel Income - Raffle	3,363.00
40103 · Bonspiel Income - Food & Drink	90.00
40104 · Bonspiel Inc - Silent Auction	2,515.96
49000 · Interest Income	<u>1.18</u>

Total Income 166,426.37

Expense

50020 · Merch COGS	1,346.19
50101 · Bonspiel Expense - Food	3,831.71
50102 · Bonspiel Expense - Beverages	2,139.74
50103 · Bonspiel Expense - Awards	287.71
50104 · Bonspiel Expense - Supplies	171.09
50106 · Bonspiel Exp - Silent Auction	1,959.00
60001 · Donations Expense	52.32
60010 · Rent Expense	139,764.00
60040 · Computer and Internet Expenses	743.84
60100 · Insurance Expense	904.45
60101 · MWCA Dues	1,162.71
60102 · USA Curling Dues	3,799.36
60103 · Registration Fees	11.00
60400 · Bank Service Charges	35.00
60401 · Stripe Fees	-207.96
60402 · PayPal Fees	7.73
60403 · League Apps Fees	1,203.53
64700 · Event Expenses	132.98
66700 · Professional Fees	100.00
66701 · Filing Fees	3,000.64
68023 · Membership Benefits	3,203.55
79003 · Depreciation Expens - Stones	3,213.12
79004 · Depreciation - Handles	128.28
79005 · Depreciation - Plaques & Awards	44.96
79050 · (Gain)Loss on sale of assets	<u>-400.00</u>

Total Expense 166,634.95

**Windy City Curling
Profit & Loss**

September 2021 through August 2022

6:41 PM

09/26/2022

Accrual Basis

Sep '21 - Aug 22

Net Ordinary Income	-208.58
Other Income/Expense	
Other Income	
80000 · Minority Interest Income	<u>15,096.00</u>
Total Other Income	<u>15,096.00</u>
Net Other Income	<u>15,096.00</u>
Net Income	<u><u>14,887.42</u></u>

**Windy City Curling
Balance Sheet
As of August 31, 2022**

6:36 PM
09/26/2022
Accrual Basis
Aug 31, 22

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 81,052.04

Total Checking/Savings 81,052.04

Accounts Receivable

11000 · Accounts Receivable 5,596.00

Total Accounts Receivable 5,596.00

Other Current Assets

10030 · Petty Cash 154.00

11010 · Stripe Receivable 2,384.56

12000 · Merchandise Inventory 6,414.89

13000 · Prepaid Expenses 2,891.64

Total Other Current Assets 11,845.09

Total Current Assets 98,493.13

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

15007 · Plaques & Trophies 1,349.00

16003 · A/D - Stones -8,919.58

16005 · A/D - Curling Equip -213.80

16007 · A/D - Plaques & Awards -44.96

Total Fixed Assets 25,548.23

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 224,041.36

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21000 · Deferred Revenue 79,660.00

Total Other Current Liabilities 79,660.00

Total Current Liabilities 79,660.00

Total Liabilities 79,660.00

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 56,688.09

Net Income 14,887.42

Total Equity 144,381.36

**Windy City Curling
Balance Sheet**

As of August 31, 2022

6:36 PM

09/26/2022

Accrual Basis

Aug 31, 22

TOTAL LIABILITIES & EQUITY

224,041.36