

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

9:40 PM  
01/21/2022  
Accrual Basis  
Dec 21

Ordinary Income/Expense

Income

40000 · Membership Revenue	930.00
40010 · League Entry Fees	8,511.11
40040 · 3rd Party Donations	380.00
40100 · Bonspiel Income - Fees	720.00
49000 · Interest Income	0.10

Total Income 10,541.21

Expense

50101 · Bonspiel Expense - Food	233.50
60010 · Rent Expense	9,358.00
60040 · Computer and Internet Expenses	49.71
60100 · Insurance Expense	75.33
60101 · MWCA Dues	53.87
60102 · USA Curling Dues	331.00
60403 · League Apps Fees	136.03
66701 · Filing Fees	41.00
68023 · Membership Benefits	331.72
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69

Total Expense 10,888.61

Net Ordinary Income -347.40

Net Income -347.40

**Windy City Curling**  
**Profit & Loss**  
September through December 2021

9:43 PM  
01/21/2022  
Accrual Basis  
Sep - Dec 21

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Membership Revenue	12,520.00
40010 · League Entry Fees	37,574.44
40040 · 3rd Party Donations	443.40
40100 · Bonsel Income - Fees	1,920.00
49000 · Interest Income	<u>0.53</u>
<b>Total Income</b>	<b>52,458.37</b>
<b>Expense</b>	
50101 · Bonsel Expense - Food	462.81
60010 · Rent Expense	46,400.00
60040 · Computer and Internet Expenses	215.43
60100 · Insurance Expense	301.32
60101 · MWCA Dues	215.36
60102 · USA Curling Dues	1,324.00
60103 · Registration Fees	11.00
60403 · League Apps Fees	228.70
66700 · Professional Fees	100.00
66701 · Filing Fees	41.00
68023 · Membership Benefits	3,000.65
79003 · Depreciation Expens - Stones	1,071.04
79004 · Depreciation - Handles	<u>42.76</u>
<b>Total Expense</b>	<b><u>53,414.07</u></b>
<b>Net Ordinary Income</b>	<b><u>-955.70</u></b>
<b>Net Income</b>	<b><u><u>-955.70</u></u></b>

**Windy City Curling  
Balance Sheet  
As of December 31, 2021**

9:46 PM  
01/21/2022  
Accrual Basis  
Dec 31, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 31,648.42

**Total Checking/Savings** 31,648.42

**Other Current Assets**

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 1,016.58

12000 · Merchandise Inventory 3,324.53

13000 · Prepaid Expenses 1,153.48

**Total Other Current Assets** 5,588.59

**Total Current Assets** 37,237.01

**Fixed Assets**

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -6,777.50

16005 · A/D - Curling Equip -128.28

**Total Fixed Assets** 26,471.79

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets** 100,000.00

**TOTAL ASSETS** 163,708.80

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

21000 · Deferred Revenue 35,170.56

**Total Other Current Liabilities** 35,170.56

**Total Current Liabilities** 35,170.56

**Total Liabilities** 35,170.56

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 56,688.09

Net Income -955.70

**Total Equity** 128,538.24

**TOTAL LIABILITIES & EQUITY** 163,708.80