

Windy City Curling
Profit & Loss
February 2022

3:22 PM
03/27/2022
Accrual Basis
Feb 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	1,358.25
40010 · League Entry Fees	9,086.86
40011 · Learn-to-Curl Income	915.00
40020 · Merchandise Sales	2,608.00
40100 · Bonspiel Income - Fees	4,700.00
40101 · Bonspiel Income - Raffle	1,198.00
49000 · Interest Income	<u>0.09</u>

Total Income 19,866.20

Expense

50020 · Merch COGS	1,303.75
50101 · Bonspiel Expense - Food	1,093.88
50102 · Bonspiel Expense - Beverages	685.92
50103 · Bonspiel Expense - Awards	77.71
50104 · Bonspiel Expense - Supplies	30.72
60010 · Rent Expense	14,232.00
60040 · Computer and Internet Expenses	74.41
60100 · Insurance Expense	75.33
60102 · USA Curling Dues	305.17
60403 · League Apps Fees	277.75
64700 · Event Expenses	132.98
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	<u>10.69</u>

Total Expense 18,568.07

Net Ordinary Income 1,298.13

Net Income 1,298.13

Windy City Curling Profit & Loss

September 2021 through February 2022

3:27 PM

03/27/2022

Accrual Basis

Sep '21 - Feb 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	14,218.25
40010 · League Entry Fees	57,196.91
40011 · Learn-to-Curl Income	1,275.00
40020 · Merchandise Sales	2,608.00
40040 · 3rd Party Donations	503.40
40100 · Bonspiel Income - Fees	6,620.00
40101 · Bonspiel Income - Raffle	1,198.00
49000 · Interest Income	0.76

Total Income 83,620.32

Expense

50020 · Merch COGS	1,303.75
50101 · Bonspiel Expense - Food	1,556.69
50102 · Bonspiel Expense - Beverages	685.92
50103 · Bonspiel Expense - Awards	77.71
50104 · Bonspiel Expense - Supplies	30.72
60001 · Donations Expense	52.32
60010 · Rent Expense	76,008.00
60040 · Computer and Internet Expenses	339.55
60100 · Insurance Expense	451.98
60101 · MWCA Dues	215.36
60102 · USA Curling Dues	1,934.34
60103 · Registration Fees	11.00
60403 · League Apps Fees	760.56
64700 · Event Expenses	132.98
66700 · Professional Fees	100.00
66701 · Filing Fees	41.00
68023 · Membership Benefits	3,097.55
79003 · Depreciation Expens - Stones	1,606.56
79004 · Depreciation - Handles	64.14

Total Expense 88,470.13

Net Ordinary Income -4,849.81

Net Income -4,849.81

**Windy City Curling
Balance Sheet
As of February 28, 2022**

3:28 PM
03/27/2022
Accrual Basis
Feb 28, 22

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 31,488.06

Total Checking/Savings 31,488.06

Accounts Receivable

11000 · Accounts Receivable 915.00

Total Accounts Receivable 915.00

Other Current Assets

10030 · Petty Cash 154.00

11030 · LeagueApps Receivable 3,420.61

12000 · Merchandise Inventory 4,822.17

13000 · Prepaid Expenses 4,054.48

Total Other Current Assets 12,451.26

Total Current Assets 44,854.32

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -7,313.02

16005 · A/D - Curling Equip -149.66

Total Fixed Assets 25,914.89

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 170,769.21

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 11,684.99

21000 · Deferred Revenue 34,440.09

Total Other Current Liabilities 46,125.08

Total Current Liabilities 46,125.08

Total Liabilities 46,125.08

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 56,688.09

Net Income -4,849.81

Total Equity 124,644.13

TOTAL LIABILITIES & EQUITY 170,769.21

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Ordinary Income/Expense	
Income	
40100 · Bonspiel Income - Fees	4,700.00
40101 · Bonspiel Income - Raffle	<u>1,198.00</u>
Total Income	5,898.00
Expense	
50101 · Bonspiel Expense - Food	1,093.88
50102 · Bonspiel Expense - Beverages	685.92
50103 · Bonspiel Expense - Awards	77.71
50104 · Bonspiel Expense - Supplies	<u>30.72</u>
Total Expense	<u>1,888.23</u>
Net Ordinary Income	<u>4,009.77</u>
Net Income	<u><u>4,009.77</u></u>