

Windy City Curling
Profit & Loss
January 2022

11:05 PM
02/21/2022
Accrual Basis
Jan 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	340.00
40010 · League Entry Fees	10,535.61
40011 · Learn-to-Curl Income	360.00
40040 · 3rd Party Donations	60.00
49000 · Interest Income	<u>0.14</u>

Total Income 11,295.75

Expense

60001 · Donations Expense	52.32
60010 · Rent Expense	15,376.00
60040 · Computer and Internet Expenses	49.71
60100 · Insurance Expense	75.33
60102 · USA Curling Dues	305.17
60403 · League Apps Fees	254.11
68023 · Membership Benefits	96.90
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	<u>10.69</u>

Total Expense 16,487.99

Net Ordinary Income -5,192.24

Net Income -5,192.24

Windy City Curling
Profit & Loss
September 2021 through January 2022

11:07 PM
02/21/2022
Accrual Basis
Sep '21 - Jan 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	12,860.00
40010 · League Entry Fees	48,110.05
40011 · Learn-to-Curl Income	360.00
40040 · 3rd Party Donations	503.40
40100 · Bonspiel Income - Fees	1,920.00
49000 · Interest Income	0.67

Total Income 63,754.12

Expense

50101 · Bonspiel Expense - Food	462.81
60001 · Donations Expense	52.32
60010 · Rent Expense	61,776.00
60040 · Computer and Internet Expenses	265.14
60100 · Insurance Expense	376.65
60101 · MWCA Dues	215.36
60102 · USA Curling Dues	1,629.17
60103 · Registration Fees	11.00
60403 · League Apps Fees	482.81
66700 · Professional Fees	100.00
66701 · Filing Fees	41.00
68023 · Membership Benefits	3,097.55
79003 · Depreciation Expens - Stones	1,338.80
79004 · Depreciation - Handles	53.45

Total Expense 69,902.06

Net Ordinary Income -6,147.94

Net Income -6,147.94

**Windy City Curling
Balance Sheet
As of February 21, 2022**

11:12 PM
02/21/2022
Accrual Basis
Feb 21, 22

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 35,481.68

Total Checking/Savings 35,481.68

Accounts Receivable

11000 · Accounts Receivable 360.00

Total Accounts Receivable 360.00

Other Current Assets

10030 · Petty Cash 154.00

11030 · LeagueApps Receivable 775.74

12000 · Merchandise Inventory 3,272.21

13000 · Prepaid Expenses 4,434.98

Total Other Current Assets 8,636.93

Total Current Assets 44,478.61

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -7,045.26

16005 · A/D - Curling Equip -138.97

Total Fixed Assets 26,193.34

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 170,671.95

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 15,376.00

21000 · Deferred Revenue 31,949.95

Total Other Current Liabilities 47,325.95

Total Current Liabilities 47,325.95

Total Liabilities 47,325.95

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 56,688.09

Net Income -6,147.94

Total Equity 123,346.00

TOTAL LIABILITIES & EQUITY 170,671.95