

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

9:21 PM
08/28/2022
Accrual Basis
Jul 22

Ordinary Income/Expense	
Income	
40000 · Membership Revenue	230.00
40010 · League Entry Fees	7,583.83
40020 · Merchandise Sales	10.00
49000 · Interest Income	<u>0.03</u>
Total Income	7,823.86
Expense	
60010 · Rent Expense	9,500.00
60040 · Computer and Internet Expenses	62.69
60100 · Insurance Expense	75.33
60101 · MWCA Dues	106.67
60102 · USA Curling Dues	305.17
60400 · Bank Service Charges	35.00
60401 · Stripe Fees	12.48
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
79005 · Depreciation - Plaques & Awards	<u>11.24</u>
Total Expense	<u>10,387.03</u>
Net Ordinary Income	-2,563.17
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>12,532.83</u></u>

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Profit & Loss
September 2021 through July 2022

9:23 PM
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Sep '21 - Jul 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>1.04</u>

Total Income 166,426.23

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	681.15
60100 · Insurance Expense	829.12
60101 · MWCA Dues	1,042.04
60102 · USA Curling Dues	3,494.19
60103 · Registration Fees	11.00
60400 · Bank Service Charges	35.00
60401 · Stripe Fees	415.81
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	41.00
68023 · Membership Benefits	3,203.55
79003 · Depreciation Expens - Stones	2,945.36
79004 · Depreciation - Handles	117.59
79005 · Depreciation - Plaques & Awards	<u>33.72</u>

Total Expense 163,845.53

Net Ordinary Income 2,580.70

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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>17,676.70</u></u>

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

9:24 PM
08/28/2022
Accrual Basis
Jul 31, 22

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 5,706.78

Total Checking/Savings 5,706.78

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 1,182.24

12000 · Merchandise Inventory 6,414.89

13000 · Prepaid Expenses 3,378.81

Total Other Current Assets 11,129.94

Total Current Assets 22,432.72

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

15007 · Plaques & Trophies 1,349.00

16003 · A/D - Stones -8,651.82

16005 · A/D - Curling Equip -203.11

16007 · A/D - Plaques & Awards -33.72

Total Fixed Assets 25,837.92

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 148,270.64

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21000 · Deferred Revenue 1,100.00

Total Other Current Liabilities 1,100.00

Total Current Liabilities 1,100.00

Total Liabilities 1,100.00

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 56,688.09

Net Income 17,676.70

Total Equity 147,170.64

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Balance Sheet**

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9:24 PM

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TOTAL LIABILITIES & EQUITY

148,270.64