

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

9:25 PM  
07/24/2022  
Accrual Basis  
Jun 22

Ordinary Income/Expense	
Income	
40000 · Membership Revenue	300.00
40010 · League Entry Fees	8,853.83
49000 · Interest Income	<u>0.06</u>
Total Income	9,153.89
Expense	
60010 · Rent Expense	12,192.00
60040 · Computer and Internet Expenses	62.69
60100 · Insurance Expense	75.33
60101 · MWCA Dues	106.67
60102 · USA Curling Dues	305.17
60401 · Stripe Fees	-75.23
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
79005 · Depreciation - Plaques & Awards	<u>11.24</u>
Total Expense	<u>12,956.32</u>
Net Ordinary Income	<u>-3,802.43</u>
Net Income	<u><u>-3,802.43</u></u>

**Windy City Curling**  
**Profit & Loss**  
September 2021 through June 2022

9:28 PM  
07/24/2022  
Accrual Basis  
Sep '21 - Jun 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	16,518.25
40010 · League Entry Fees	111,130.83
40011 · Learn-to-Curl Income	5,115.00
40020 · Merchandise Sales	2,942.94
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	1.01

**Total Income** 158,602.37

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	130,264.00
60040 · Computer and Internet Expenses	618.46
60100 · Insurance Expense	753.79
60101 · MWCA Dues	935.37
60102 · USA Curling Dues	3,189.02
60103 · Registration Fees	11.00
60401 · Stripe Fees	403.33
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	2,677.60
79004 · Depreciation - Handles	106.90
79005 · Depreciation - Plaques & Awards	22.48

**Total Expense** 153,458.50

**Net Ordinary Income** 5,143.87

**Net Income** 5,143.87

**Windy City Curling**  
**Balance Sheet**  
As of June 30, 2022

9:31 PM  
07/24/2022  
Accrual Basis  
Jun 30, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 17,778.66

**Total Checking/Savings** 17,778.66

**Other Current Assets**

10030 · Petty Cash 154.00

12000 · Merchandise Inventory 6,414.89

13000 · Prepaid Expenses 3,865.98

**Total Other Current Assets** 10,434.87

**Total Current Assets** 28,213.53

**Fixed Assets**

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

15007 · Plaques & Trophies 1,349.00

16003 · A/D - Stones -8,384.06

16005 · A/D - Curling Equip -192.42

16007 · A/D - Plaques & Awards -22.48

**Total Fixed Assets** 26,127.61

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets** 100,000.00

**TOTAL ASSETS** 154,341.14

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

20100 · Other Current Liabilities 12,192.00

21000 · Deferred Revenue 7,511.33

**Total Other Current Liabilities** 19,703.33

**Total Current Liabilities** 19,703.33

**Total Liabilities** 19,703.33

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 56,688.09

**Net Income** 5,143.87

**Total Equity** 134,637.81

**TOTAL LIABILITIES & EQUITY** 154,341.14