

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

9:04 PM
04/27/2022
Accrual Basis
Mar 22

Ordinary Income/Expense	
Income	
40000 · Membership Revenue	230.00
40010 · League Entry Fees	12,048.36
40011 · Learn-to-Curl Income	3,840.00
40040 · 3rd Party Donations	74.38
49000 · Interest Income	<u>0.09</u>
Total Income	16,192.83
Expense	
60010 · Rent Expense	16,232.00
60040 · Computer and Internet Expenses	62.69
60100 · Insurance Expense	75.82
60101 · MWCA Dues	400.00
60102 · USA Curling Dues	339.17
60403 · League Apps Fees	335.79
68023 · Membership Benefits	106.00
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	<u>10.69</u>
Total Expense	<u>17,829.92</u>
Net Ordinary Income	<u>-1,637.09</u>
Net Income	<u><u>-1,637.09</u></u>

Windy City Curling Profit & Loss

September 2021 through March 2022

9:10 PM

04/27/2022

Accrual Basis

Sep '21 - Mar 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	14,448.25
40010 · League Entry Fees	69,245.27
40011 · Learn-to-Curl Income	5,115.00
40020 · Merchandise Sales	2,608.00
40040 · 3rd Party Donations	577.78
40100 · Bonspiel Income - Fees	6,620.00
40101 · Bonspiel Income - Raffle	1,198.00
49000 · Interest Income	0.85

Total Income 99,813.15

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	92,240.00
60040 · Computer and Internet Expenses	402.24
60100 · Insurance Expense	527.80
60101 · MWCA Dues	615.36
60102 · USA Curling Dues	2,273.51
60103 · Registration Fees	11.00
60403 · League Apps Fees	1,096.35
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	1,874.32
79004 · Depreciation - Handles	74.83

Total Expense 106,300.05

Net Ordinary Income -6,486.90

Net Income -6,486.90

Windy City Curling
Balance Sheet
As of March 31, 2022

9:12 PM
04/27/2022
Accrual Basis
Mar 31, 22

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 15,219.93

Total Checking/Savings 15,219.93

Other Current Assets

10030 · Petty Cash 154.00

11030 · LeagueApps Receivable 963.96

12000 · Merchandise Inventory 5,966.95

13000 · Prepaid Expenses 5,537.49

Total Other Current Assets 12,622.40

Total Current Assets 27,842.33

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -7,580.78

16005 · A/D - Curling Equip -160.35

Total Fixed Assets 25,636.44

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 153,478.77

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21000 · Deferred Revenue 30,471.73

Total Other Current Liabilities 30,471.73

Total Current Liabilities 30,471.73

Total Liabilities 30,471.73

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 56,688.09

Net Income -6,486.90

Total Equity 123,007.04

TOTAL LIABILITIES & EQUITY 153,478.77