

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

10:07 PM  
06/23/2022  
Accrual Basis  
May 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	700.00
40010 · League Entry Fees	18,154.37
40020 · Merchandise Sales	246.94
40040 · 3rd Party Donations	477.60
40100 · Bonspiel Income - Fees	800.00
40103 · Bonspiel Income - Food & Drink	90.00
40104 · Bonspiel Inc - Silent Auction	515.96
49000 · Interest Income	0.06

Total Income 20,984.93

Expense

50020 · Merch COGS	25.34
50101 · Bonspiel Expense - Food	196.90
50106 · Bonspiel Exp - Silent Auction	459.00
60010 · Rent Expense	12,454.00
60040 · Computer and Internet Expenses	72.68
60100 · Insurance Expense	75.33
60101 · MWCA Dues	106.67
60102 · USA Curling Dues	305.17
60401 · Stripe Fees	208.23
60402 · PayPal Fees	6.84
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
79005 · Depreciation - Plaques & Awards	11.24

Total Expense 14,199.85

Net Ordinary Income 6,785.08

Net Income 6,785.08

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

10:11 PM  
06/23/2022  
Accrual Basis  
Sep '21 - May 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	16,218.25
40010 · League Entry Fees	102,277.00
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	<u>0.95</u>

Total Income 149,448.48

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	118,072.00
60040 · Computer and Internet Expenses	555.77
60100 · Insurance Expense	678.46
60101 · MWCA Dues	828.70
60102 · USA Curling Dues	2,883.85
60103 · Registration Fees	11.00
60401 · Stripe Fees	478.56
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	2,409.84
79004 · Depreciation - Handles	96.21
79005 · Depreciation - Plaques & Awards	<u>11.24</u>

Total Expense 140,502.18

Net Ordinary Income 8,946.30

Net Income 8,946.30

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

10:13 PM  
06/23/2022  
Accrual Basis  
May 31, 22

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 9,435.44

**Total Checking/Savings** 9,435.44

**Other Current Assets**

10030 · Petty Cash 154.00

11010 · Stripe Receivable 984.46

12000 · Merchandise Inventory 6,414.89

13000 · Prepaid Expenses 4,353.15

**Total Other Current Assets** 11,906.50

**Total Current Assets** 21,341.94

**Fixed Assets**

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

15007 · Plaques & Trophies 1,349.00

16003 · A/D - Stones -8,116.30

16005 · A/D - Curling Equip -181.73

16007 · A/D - Plaques & Awards -11.24

**Total Fixed Assets** 26,417.30

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets** 100,000.00

**TOTAL ASSETS** 147,759.24

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

20100 · Other Current Liabilities 1,959.00

21000 · Deferred Revenue 7,360.00

**Total Other Current Liabilities** 9,319.00

**Total Current Liabilities** 9,319.00

**Total Liabilities** 9,319.00

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 56,688.09

**Net Income** 8,946.30

**Total Equity** 138,440.24

**TOTAL LIABILITIES & EQUITY** 147,759.24