

**Windy City Curling  
Profit & Loss  
November 2021**

9:18 PM  
12/17/2021  
Accrual Basis  
Nov 21

Ordinary Income/Expense	
<b>Income</b>	
40000 · Membership Revenue	750.00
40010 · League Entry Fees	9,271.11
40040 · 3rd Party Donations	35.40
49000 · Interest Income	<u>0.10</u>
<b>Total Income</b>	10,056.61
<b>Expense</b>	
60010 · Rent Expense	15,086.00
60040 · Computer and Internet Expenses	55.24
60100 · Insurance Expense	75.33
60101 · MWCA Dues	53.83
60102 · USA Curling Dues	331.00
60103 · Registration Fees	11.00
60403 · League Apps Fees	40.73
66700 · Professional Fees	100.00
68023 · Membership Benefits	193.20
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	<u>10.69</u>
<b>Total Expense</b>	<u>16,224.78</u>
<b>Net Ordinary Income</b>	<u>-6,168.17</u>
<b>Net Income</b>	<u><u>-6,168.17</u></u>

**Windy City Curling**  
**Profit & Loss**  
September through November 2021

9:19 PM  
12/17/2021  
Accrual Basis  
Sep - Nov 21

<b>Ordinary Income/Expense</b>	
<b>Income</b>	
40000 · Membership Revenue	11,590.00
40010 · League Entry Fees	29,063.33
40040 · 3rd Party Donations	63.40
40100 · Bonspiel Income - Fees	1,200.00
49000 · Interest Income	<u>0.43</u>
<b>Total Income</b>	<b>41,917.16</b>
<b>Expense</b>	
50101 · Bonspiel Expense - Food	229.31
60010 · Rent Expense	37,042.00
60040 · Computer and Internet Expenses	165.72
60100 · Insurance Expense	225.99
60101 · MWCA Dues	161.49
60102 · USA Curling Dues	993.00
60103 · Registration Fees	11.00
60403 · League Apps Fees	92.67
66700 · Professional Fees	100.00
68023 · Membership Benefits	2,668.93
79003 · Depreciation Expens - Stones	803.28
79004 · Depreciation - Handles	<u>32.07</u>
<b>Total Expense</b>	<b><u>42,525.46</u></b>
<b>Net Ordinary Income</b>	<b><u>-608.30</u></b>
<b>Net Income</b>	<b><u><u>-608.30</u></u></b>

**Windy City Curling  
Balance Sheet  
As of November 30, 2021**

9:16 PM  
12/17/2021  
Accrual Basis  
Nov 30, 21

**ASSETS**

**Current Assets**

**Checking/Savings**

10000 · US Bank - Checking 18,851.44

**Total Checking/Savings** 18,851.44

**Other Current Assets**

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 2,027.91

12000 · Merchandise Inventory 860.04

13000 · Prepaid Expenses 1,613.68

**Total Other Current Assets** 4,595.63

**Total Current Assets** 23,447.07

**Fixed Assets**

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -6,509.74

16005 · A/D - Curling Equip -117.59

**Total Fixed Assets** 26,750.24

**Other Assets**

17001 · Investment in CCC, Inc. 100,000.00

**Total Other Assets** 100,000.00

**TOTAL ASSETS** 150,197.31

**LIABILITIES & EQUITY**

**Liabilities**

**Current Liabilities**

**Other Current Liabilities**

21000 · Deferred Revenue 21,311.67

**Total Other Current Liabilities** 21,311.67

**Total Current Liabilities** 21,311.67

**Total Liabilities** 21,311.67

**Equity**

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 56,688.09

Net Income -608.30

**Total Equity** 128,885.64

**TOTAL LIABILITIES & EQUITY** 150,197.31