

Windy City Curling
Profit & Loss
October 2021

8:20 PM
11/23/2021
Accrual Basis
Oct 21

Ordinary Income/Expense

Income

40000 · Membership Revenue	9,691.11
40010 · League Entry Fees	10,901.11
40040 · 3rd Party Donations	28.00
40100 · Bonspiel Income - Fees	1,200.00
49000 · Interest Income	<u>0.15</u>

Total Income 21,820.37

Expense

50101 · Bonspiel Expense - Food	229.31
60010 · Rent Expense	12,026.00
60040 · Computer and Internet Expenses	55.24
60100 · Insurance Expense	75.33
60101 · MWCA Dues	53.83
60102 · USA Curling Dues	331.00
60403 · League Apps Fees	27.36
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	<u>10.69</u>

Total Expense 13,076.52

Net Ordinary Income 8,743.85

Net Income 8,743.85

Windy City Curling
Profit & Loss
September through October 2021

8:32 PM
11/23/2021
Accrual Basis
Sep - Oct 21

Ordinary Income/Expense	
Income	
40000 · Membership Revenue	10,840.00
40010 · League Entry Fees	19,792.22
40040 · 3rd Party Donations	28.00
40100 · Bonspiel Income - Fees	1,200.00
49000 · Interest Income	<u>0.33</u>
Total Income	31,860.55
Expense	
50101 · Bonspiel Expense - Food	229.31
60010 · Rent Expense	21,956.00
60040 · Computer and Internet Expenses	110.48
60100 · Insurance Expense	150.66
60101 · MWCA Dues	107.66
60102 · USA Curling Dues	662.00
60403 · League Apps Fees	51.94
68023 · Membership Benefits	2,475.73
79003 · Depreciation Expens - Stones	535.52
79004 · Depreciation - Handles	<u>21.38</u>
Total Expense	<u>26,300.68</u>
Net Ordinary Income	<u>5,559.87</u>
Net Income	<u><u>5,559.87</u></u>

**Windy City Curling
Balance Sheet
As of October 31, 2021**

8:33 PM
11/23/2021
Accrual Basis
Oct 31, 21

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 30,449.85

Total Checking/Savings 30,449.85

Other Current Assets

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 1,165.17

12000 · Merchandise Inventory 860.04

13000 · Prepaid Expenses 2,073.84

Total Other Current Assets 4,193.05

Total Current Assets 34,642.90

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -6,241.98

16005 · A/D - Curling Equip -106.90

Total Fixed Assets 27,028.69

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 161,671.59

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21000 · Deferred Revenue 26,617.78

Total Other Current Liabilities 26,617.78

Total Current Liabilities 26,617.78

Total Liabilities 26,617.78

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 56,688.09

Net Income 5,559.87

Total Equity 135,053.81

TOTAL LIABILITIES & EQUITY 161,671.59