

Windy City Curling
Profit & Loss
September 2021

9:45 PM
10/11/2021
Accrual Basis
Sep 21

Ordinary Income/Expense

Income

40000 · Membership Revenue	1,148.89
40010 · League Entry Fees	8,891.11
49000 · Interest Income	<u>0.18</u>

Total Income 10,040.18

Expense

60010 · Rent Expense	9,930.00
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	24.58
68023 · Membership Benefits	2,475.73
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	<u>10.69</u>

Total Expense 13,224.16

Net Ordinary Income -3,183.98

Net Income -3,183.98

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

9:50 PM
10/11/2021
Accrual Basis
Sep 30, 21

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 36,188.73

Total Checking/Savings 36,188.73

Other Current Assets

10030 · Petty Cash 94.00

11030 · LeagueApps Receivable 1,136.05

12000 · Merchandise Inventory 860.04

13000 · Prepaid Expenses 2,534.00

Total Other Current Assets 4,624.09

Total Current Assets 40,812.82

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

16003 · A/D - Stones -5,974.22

16005 · A/D - Curling Equip -96.21

Total Fixed Assets 27,307.14

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 168,119.96

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21000 · Deferred Revenue 41,810.00

Total Other Current Liabilities 41,810.00

Total Current Liabilities 41,810.00

Total Liabilities 41,810.00

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 56,688.09

Net Income -3,183.98

Total Equity 126,309.96

TOTAL LIABILITIES & EQUITY 168,119.96