

	Dec 22
Income	
40000 · Membership Revenue	880.00
40010 · League Entry Fees	16,047.50
40011 · Learn-to-Curl Income	1,280.69
49000 · Interest Income	0.32
Total Income	18,208.51
Expense	
60010 · Rent Expense	12,357.00
60040 · Computer and Internet Expenses	103.33
60100 · Insurance Expense	75.33
60101 · MWCA Dues	106.44
60102 · USA Curling Dues	305.17
60401 · Stripe Fees	(131.15)
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
79005 · Depreciation - Plaques & Awards	11.24
Total Expense	13,105.81
Net Ordinary Income	5,102.70
Net Income	5,102.70

	Sep - Dec 22
Income	
40000 · Membership Revenue	18,075.00
40010 · League Entry Fees	62,703.00
40011 · Learn-to-Curl Income	1,280.69
40020 · Merchandise Sales	4,828.20
40040 · 3rd Party Donations	375.45
40100 · Bonspiel Income - Fees	1,200.00
49000 · Interest Income	1.19
Total Income	88,463.53
Expense	
50020 · Merch COGS	3,781.94
50101 · Bonspiel Expense - Food	325.29
60000 · Advertising and Promotion	50.00
60010 · Rent Expense	71,092.00
60040 · Computer and Internet Expenses	324.73
60100 · Insurance Expense	301.32
60101 · MWCA Dues	426.45
60102 · USA Curling Dues	1,070.68
60103 · Registration Fees	11.00
60401 · Stripe Fees	96.70
64900 · Office Supplies	129.80
66700 · Professional Fees	100.00
68023 · Membership Benefits	2,169.45
79003 · Depreciation Expens - Stones	1,071.04
79004 · Depreciation - Handles	42.76
79005 · Depreciation - Plaques & Awards	44.96
Total Expense	81,038.12
Net Ordinary Income	7,425.41
Net Income	7,425.41

	Dec 31, 22
ASSETS	
Current Assets	
<u>Checking/Savings</u>	
10000 · US Bank - Checking	81,453.34
Total Checking/Savings	81,453.34
<u>Other Current Assets</u>	
10030 · Petty Cash	216.00
11010 · Stripe Receivable	2,975.47
11040 · Venmo	254.18
12000 · Merchandise Inventory	4,841.81
13000 · Prepaid Expenses	3,030.43
Total Other Current Assets	11,317.89
Total Current Assets	92,771.23
<u>Fixed Assets</u>	
15003 · Stones	32,095.21
15005 · Curling Equipment	1,282.36
15007 · Plaques & Trophies	1,349.00
16003 · A/D - Stones	(9,990.62)
16005 · A/D - Curling Equip	(256.56)
16007 · A/D - Plaques & Awards	(89.92)
Total Fixed Assets	24,389.47
<u>Other Assets</u>	
17001 · Investment in CCC, Inc.	100,000.00
Total Other Assets	100,000.00
TOTAL ASSETS	217,160.70
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Other Current Liabilities	110.93
21000 · Deferred Revenue	65,243.00
Total Other Current Liabilities	65,353.93

Total Current Liabilities	65,353.93
Total Liabilities	65,353.93
Equity	
31300 · Perm. Restricted Net Assets	72,805.85
32000 · Unrestricted Net Assets	71,575.51
Net Income	7,425.41
Total Equity	151,806.77
TOTAL LIABILITIES & EQUITY	217,160.70