

Windy City Curling	
Income Statement	
	February 2023
Income	
40000 · Membership Revenue	1,610.00
40010 · League Entry Fees	16,008.50
40020 · Merchandise Sales	1,428.60
40040 · 3rd Party Donations	1,561.62
40100 · Bonspiel Income - Fees	10,100.00
40101 · Bonspiel Income - Raffle	1,800.00
40103 · Bonspiel Income - Food & Drink	136.44
40105 · Bonspiel Income - 50/50	1,147.00
49000 · Interest Income	0.32
Total Income	33,792.48
Expense	
50020 · Merch COGS	1,334.42
50101 · Bonspiel Expense - Food	2,948.97
50102 · Bonspiel Expense - Beverages	138.02
50103 · Bonspiel Expense - Awards	404.00
50104 · Bonspiel Expense - Supplies	1,247.11
60001 · Donations Expense	1,800.00
60010 · Rent Expense	13,462.00
60040 · Computer and Internet Expenses	105.83
60100 · Insurance Expense	75.37
60101 · MWCA Dues	190.02
60102 · USA Curling Dues	517.25
60401 · Stripe Fees	(32.71)
68023 · Membership Benefits	90.00
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
79005 · Depreciation - Plaques & Awards	11.24
Total Expense	22,569.97
Net Income	11,222.51

Windy City Curing	
Income Statement YTD	
	Sep '22 - Feb '23
<u>Income</u>	
40000 · Membership Revenue	20,225.00
40010 · League Entry Fees	99,366.00
40011 · Learn-to-Curl Income	1,280.69
40020 · Merchandise Sales	6,256.80
40040 · 3rd Party Donations	1,937.07
40100 · Bonspiel Income - Fees	12,100.00
40101 · Bonspiel Income - Raffle	1,800.00
40103 · Bonspiel Income - Food & Drink	136.44
40105 · Bonspiel Income - 50/50	1,147.00
49000 · Interest Income	1.85
Total Income	144,250.85
<u>Expense</u>	
50020 · Merch COGS	5,116.36
50100 · Bonspiel Expense - Ice Rental	1,200.00
50101 · Bonspiel Expense - Food	3,274.26
50102 · Bonspiel Expense - Beverages	138.02
50103 · Bonspiel Expense - Awards	404.00
50104 · Bonspiel Expense - Supplies	1,247.11
60000 · Advertising and Promotion	50.00
60001 · Donations Expense	1,800.00
60010 · Rent Expense	103,842.00
60040 · Computer and Internet Expenses	536.39
60100 · Insurance Expense	452.02
60101 · MWCA Dues	806.49
60102 · USA Curling Dues	2,105.18
60103 · Registration Fees	11.00
60401 · Stripe Fees	43.47
64900 · Office Supplies	129.80
66700 · Professional Fees	100.00
68021 · Awards	140.00
68023 · Membership Benefits	2,259.45
79003 · Depreciation Expens - Stones	1,606.56
79004 · Depreciation - Handles	64.14
79005 · Depreciation - Plaques & Awards	67.44
Total Expense	125,393.69
Net Income	18,857.16

Windy City Curling	
Balance Sheet	
As of February 28,2023	
ASSETS	
<u>Current Assets</u>	
Checking/Savings	
10000 · US Bank - Checking	87,980.73
Total Checking/Savings	87,980.73
Other Current Assets	
10030 · Petty Cash	261.00
11010 · Stripe Receivable	9,269.03
11020 · PayPal	91.14
11040 · Venmo	2,133.12
12000 · Merchandise Inventory	3,507.39
13000 · Prepaid Expenses	9,035.53
Total Other Current Assets	24,297.21
Total Current Assets	112,277.94
Fixed Assets	
15003 · Stones	32,095.21
15005 · Curling Equipment	1,282.36
15007 · Plaques & Trophies	1,349.00
16003 · A/D - Stones	(10,526.14)
16005 · A/D - Curling Equip	(277.94)
16007 · A/D - Plaques & Awards	(112.40)
Total Fixed Assets	23,810.09
Other Assets	
17001 · Investment in CCC, Inc.	100,000.00
Total Other Assets	100,000.00
TOTAL ASSETS	236,088.03
LIABILITIES & EQUITY	
<u>Liabilities</u>	
Current Liabilities	
Accounts Payable	
20000 · Accounts Payable	320.16
Total Accounts Payable	320.16

Other Current Liabilities	
20100 · Other Current Liabilities	33,234.35
21000 · Deferred Revenue	39,295.00
Total Other Current Liabilities	72,529.35
Total Current Liabilities	72,849.51
Total Liabilities	72,849.51
Equity	
31300 · Perm. Restricted Net Assets	72,805.85
32000 · Unrestricted Net Assets	71,575.51
Net Income	18,857.16
Total Equity	163,238.52
TOTAL LIABILITIES & EQUITY	236,088.03

Windy City Curling	
Drag Effect Bonspiel	
	Feb 23
Income	
40100 · Bonspiel Income - Fees	10,100.00
40101 · Bonspiel Income - Raffle	1,800.00
40103 · Bonspiel Income - Food & Drink	136.44
40105 · Bonspiel Income - 50/50	1,147.00
Total Income	13,183.44
Expense	
50101 · Bonspiel Expense - Food	2,948.97
50102 · Bonspiel Expense - Beverages	138.02
50103 · Bonspiel Expense - Awards	404.00
50104 · Bonspiel Expense - Supplies	1,247.11
60001 · Donations Expense	1,800.00
Total Expense	6,538.10
Net Income	6,645.34