

	Jan 23
Ordinary Income/Expense	
<u>Income</u>	
40000 · Membership Revenue	540.00
40010 · League Entry Fees	20,654.50
40100 · Bonspiel Income - Fees	800.00
49000 · Interest Income	0.34
Total Income	21,994.84
<u>Expense</u>	
50100 · Bonspiel Expense - Ice Rental	1,200.00
60010 · Rent Expense	19,288.00
60040 · Computer and Internet Expenses	105.83
60100 · Insurance Expense	75.33
60101 · MWCA Dues	190.02
60102 · USA Curling Dues	517.25
60401 · Stripe Fees	(20.52)
68021 · Awards	140.00
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
79005 · Depreciation - Plaques & Awards	11.24
Total Expense	21,785.60
Net Ordinary Income	209.24
Net Income	209.24

	Sep '22 - Jan 23
Ordinary Income/Expense	
<u>Income</u>	
40000 · Membership Revenue	18,615.00
40010 · League Entry Fees	83,357.50
40011 · Learn-to-Curl Income	1,280.69
40020 · Merchandise Sales	4,828.20
40040 · 3rd Party Donations	375.45
40100 · Bonspiel Income - Fees	2,000.00
49000 · Interest Income	1.53
Total Income	110,458.37
<u>Expense</u>	
50020 · Merch COGS	3,781.94
50100 · Bonspiel Expense - Ice Rental	1,200.00
50101 · Bonspiel Expense - Food	325.29
60000 · Advertising and Promotion	50.00
60010 · Rent Expense	90,380.00
60040 · Computer and Internet Expenses	430.56
60100 · Insurance Expense	376.65
60101 · MWCA Dues	616.47
60102 · USA Curling Dues	1,587.93
60103 · Registration Fees	11.00
60401 · Stripe Fees	76.18
64900 · Office Supplies	129.80
66700 · Professional Fees	100.00
68021 · Awards	140.00
68023 · Membership Benefits	2,169.45
79003 · Depreciation Expens - Stones	1,338.80
79004 · Depreciation - Handles	53.45
79005 · Depreciation - Plaques & Awards	56.20
Total Expense	102,823.72
Net Ordinary Income	7,634.65
Net Income	7,634.65

	1/31/2023
ASSETS	
<u>Current Assets</u>	
Checking/Savings	
10000 · US Bank - Checking	80,001.74
Total Checking/Savings	80,001.74
Other Current Assets	
10030 · Petty Cash	216.00
11010 · Stripe Receivable	739.51
11040 · Venmo	940.59
12000 · Merchandise Inventory	4,841.81
13000 · Prepaid Expenses	9,824.01
Total Other Current Assets	16,561.92
Total Current Assets	96,563.66
<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	(10,258.38)
16005 · A/D - Curling Equip	(267.25)
16007 · A/D - Plaques & Awards	(101.16)
Total Fixed Assets	24,099.78
<u>Other Assets</u>	
17001 · Investment in CCC, Inc.	100,000.00
Total Other Assets	100,000.00
TOTAL ASSETS	220,663.44
LIABILITIES & EQUITY	
Liabilities	
<u>Current Liabilities</u>	
Other Current Liabilities	
20100 · Other Current Liabilities	19,398.93
21000 · Deferred Revenue	49,248.50
Total Other Current Liabilities	68,647.43
Total Current Liabilities	68,647.43
Total Liabilities	68,647.43

Equity	
31300 · Perm. Restricted Net Assets	72,805.85
32000 · Unrestricted Net Assets	71,575.51
Net Income	7,634.65
Total Equity	152,016.01
TOTAL LIABILITIES & EQUITY	220,663.44