

4:14 PM

07/24/23

Accrual Basis

Windy City Curling

Profit & Loss

June 2023

	<u>Jun 23</u>
Ordinary Income/Expense	
Income	
40000 · Membership Revenue	393.50
40010 · League Entry Fees	11,620.00
49000 · Interest Income	0.50
	<hr/>
Total Income	12,014.00
Expense	
60010 · Rent Expense	12,694.00
60040 · Computer and Internet Expenses	105.83
60100 · Insurance Expense	81.61
60102 · USA Curling Dues	707.27
60401 · Stripe Fees	-77.40
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
79005 · Depreciation - Plaques & Awards	11.24
	<hr/>
Total Expense	13,801.00
	<hr/>
Net Ordinary Income	-1,787.00
	<hr/>
Net Income	-1,787.00

Windy City Curling
Profit & Loss
September 2022 through June 2023

	<u>Sep '22 - Jun 23</u>
Ordinary Income/Expense	
Income	
40000 · Membership Revenue	21,452.50
40010 · League Entry Fees	157,271.00
40011 · Learn-to-Curl Income	1,460.69
40020 · Merchandise Sales	7,478.10
40040 · 3rd Party Donations	2,071.54
40100 · Bonspiel Income - Fees	21,300.00
40101 · Bonspiel Income - Raffle	2,440.00
40103 · Bonspiel Income - Food & Drink	136.44
40104 · Bonspiel Inc - Silent Auction	875.00
40105 · Bonspiel Income - 50/50	1,167.00
49000 · Interest Income	2.99
	<hr/>
Total Income	215,655.26
Expense	
50020 · Merch COGS	6,128.13
50100 · Bonspiel Expense - Ice Rental	1,200.00
50101 · Bonspiel Expense - Food	6,160.65
50102 · Bonspiel Expense - Beverages	1,610.02
50103 · Bonspiel Expense - Awards	608.00
50104 · Bonspiel Expense - Supplies	1,247.11
50106 · Bonspiel Exp - Silent Auction	431.00
50107 · Bonspiel Expense - Entertainmen	120.00
60000 · Advertising and Promotion	50.00
60001 · Donations Expense	1,800.00
60010 · Rent Expense	165,727.00
60040 · Computer and Internet Expenses	978.89
60100 · Insurance Expense	778.46
60101 · MWCA Dues	1,376.55
60102 · USA Curling Dues	4,364.20
60103 · Registration Fees	11.00
60401 · Stripe Fees	-266.68
60402 · PayPal Fees	5.87
64900 · Office Supplies	129.80
66700 · Professional Fees	100.00
66701 · Filing Fees	51.00
68020 · Meals and Entertainment	717.32
68021 · Awards	140.00
68023 · Membership Benefits	2,352.19
79003 · Depreciation Expens - Stones	2,677.60
79004 · Depreciation - Handles	106.90
79005 · Depreciation - Plaques & Awards	112.40
	<hr/>
Total Expense	198,717.41
Net Ordinary Income	16,937.85
Net Income	<hr/> <hr/> 16,937.85

Windy City Curling Balance Sheet As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
10000 · US Bank - Checking	72,384.41
Total Checking/Savings	72,384.41
Accounts Receivable	
11000 · Accounts Receivable	600.00
Total Accounts Receivable	600.00
Other Current Assets	
10030 · Petty Cash	261.00
11010 · Stripe Receivable	367.77
11020 · PayPal	87.72
12000 · Merchandise Inventory	7,965.29
13000 · Prepaid Expenses	5,746.69
Total Other Current Assets	14,428.47
Total Current Assets	87,412.88
Fixed Assets	
15003 · Stones	32,095.21
15005 · Curling Equipment	1,282.36
15007 · Plaques & Trophies	1,349.00
16003 · A/D - Stones	-11,597.18
16005 · A/D - Curling Equip	-320.70
16007 · A/D - Plaques & Awards	-157.36
Total Fixed Assets	22,651.33
Other Assets	
17001 · Investment in CCC, Inc.	100,000.00
Total Other Assets	100,000.00
TOTAL ASSETS	210,064.21
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Other Current Liabilities	13,594.00
21000 · Deferred Revenue	35,151.00
Total Other Current Liabilities	48,745.00
Total Current Liabilities	48,745.00
Total Liabilities	48,745.00
Equity	
31300 · Perm. Restricted Net Assets	72,805.85
32000 · Unrestricted Net Assets	71,575.51
Net Income	16,937.85
Total Equity	161,319.21
TOTAL LIABILITIES & EQUITY	210,064.21

Windy City Curling
Statement of Cash Flows
June 2023

	<u>Jun 23</u>
OPERATING ACTIVITIES	
Net Income	-1,787.00
Adjustments to reconcile Net Income to net cash provided by operations:	
11010 · Stripe Receivable	1,501.12
13000 · Prepaid Expenses	822.21
20100 · Other Current Liabilities	13,594.00
21000 · Deferred Revenue	11,635.00
	<hr/>
Net cash provided by Operating Activities	25,765.33
INVESTING ACTIVITIES	
16003 · A/D - Stones	267.76
16005 · A/D - Curling Equip	10.69
16007 · A/D - Plaques & Awards	11.24
	<hr/>
Net cash provided by Investing Activities	289.69
Net cash increase for period	26,055.02
Cash at beginning of period	46,329.39
	<hr/>
Cash at end of period	<u><u>72,384.41</u></u>