

WINDY CITY CURLING CLUB	
Statement of Income	
	<u>March 2023</u>
<u>Income</u>	
40000 · Membership Revenue	140.00
40010 · League Entry Fees	20,125.83
40011 · Learn-to-Curl Income	180.00
40100 · Bonspiel Income - Fees	1,200.00
49000 · Interest Income	0.27
Total Income	21,646.10
<u>Expense</u>	
60010 · Rent Expense	21,425.00
60040 · Computer and Internet Expenses	105.83
60100 · Insurance Expense	81.61
60101 · MWCA Dues	190.02
60102 · USA Curling Dues	517.25
60401 · Stripe Fees	(35.58)
60402 · PayPal Fees	5.87
66701 · Filing Fees	41.00
68023 · Membership Benefits	43.95
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
79005 · Depreciation - Plaques & Awards	11.24
Total Expense	22,664.64
Net Income	(1,018.54)

WINDY CITY CURLING CLUB	
Statement of Income	
	<u>Sep 22-Mar 23</u>
<u>Income</u>	
40000 · Membership Revenue	20,365.00
40010 · League Entry Fees	119,491.83
40011 · Learn-to-Curl Income	1,460.69
40020 · Merchandise Sales	6,256.80
40040 · 3rd Party Donations	1,937.07
40100 · Bonspiel Income - Fees	13,300.00
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	2.12
Total Income	165,896.95
<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	125,267.00
60040 · Computer and Internet Expenses	642.22
60100 · Insurance Expense	533.63
60101 · MWCA Dues	996.51
60102 · USA Curling Dues	2,622.43
60103 · Registration Fees	11.00
60401 · Stripe Fees	7.89
60402 · PayPal Fees	5.87
64900 · Office Supplies	129.80
66700 · Professional Fees	100.00
66701 · Filing Fees	41.00
68021 · Awards	140.00
68023 · Membership Benefits	2,303.40
79003 · Depreciation Expens - Stones	1,874.32
79004 · Depreciation - Handles	74.83
79005 · Depreciation - Plaques & Awards	78.68
Total Expense	148,058.33

Net Income	17,838.62

WINDY CITY CURLING	
Balance Sheet	
As of March 31, 2023	
<u>ASSETS</u>	
<u>Current Assets</u>	
Checking/Savings	
10000 · US Bank - Checking	45,866.11
Total Checking/Savings	45,866.11
<u>Other Current Assets</u>	
10030 · Petty Cash	261.00
11010 · Stripe Receivable	62.87
11020 · PayPal	154.36
11040 · Venmo	2,324.03
12000 · Merchandise Inventory	8,977.06
13000 · Prepaid Expenses	8,213.32
Total Other Current Assets	19,992.64
Total Current Assets	65,858.75
<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	(10,793.90)
16005 · A/D - Curling Equip	(288.63)
16007 · A/D - Plaques & Awards	(123.64)
Total Fixed Assets	23,520.40
<u>Other Assets</u>	
17001 · Investment in CCC, Inc.	100,000.00
Total Other Assets	100,000.00
TOTAL ASSETS	189,379.15
<u>LIABILITIES & EQUITY</u>	
<u>Liabilities</u>	
Current Liabilities	
20100 · Other Current Liabilities	1,800.00
21000 · Deferred Revenue	25,359.17
Total Current Liabilities	27,159.17
Total Liabilities	27,159.17

<u>Equity</u>	
31300 · Perm. Restricted Net Assets	72,805.85
32000 · Unrestricted Net Assets	71,575.51
Net Income	17,838.62
Total Equity	162,219.98
TOTAL LIABILITIES & EQUITY	189,379.15