

Windy City Curling
Profit & Loss
November 2022

10:02 PM
12/17/2022
Accrual Basis
Nov 22

Ordinary Income/Expense	
Income	
40000 · Membership Revenue	980.00
40010 · League Entry Fees	17,381.50
40020 · Merchandise Sales	4,786.20
40040 · 3rd Party Donations	78.59
49000 · Interest Income	<u>0.28</u>
Total Income	23,226.57
Expense	
50020 · Merch COGS	3,756.60
60010 · Rent Expense	21,541.00
60040 · Computer and Internet Expenses	96.02
60100 · Insurance Expense	75.33
60101 · MWCA Dues	106.67
60102 · USA Curling Dues	255.17
60103 · Registration Fees	11.00
60401 · Stripe Fees	172.62
64900 · Office Supplies	129.80
66700 · Professional Fees	100.00
68023 · Membership Benefits	128.00
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
79005 · Depreciation - Plaques & Awards	<u>11.24</u>
Total Expense	<u>26,661.90</u>
Net Ordinary Income	<u>-3,435.33</u>
Net Income	<u><u>-3,435.33</u></u>

Windy City Curling
Profit & Loss
September through November 2022

10:12 PM
12/17/2022
Accrual Basis
Sep - Nov 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	17,195.00
40010 · League Entry Fees	46,655.50
40020 · Merchandise Sales	4,828.20
40040 · 3rd Party Donations	375.45
40100 · Bonspiel Income - Fees	1,200.00
49000 · Interest Income	<u>0.87</u>

Total Income 70,255.02

Expense

50020 · Merch COGS	3,781.94
50101 · Bonspiel Expense - Food	325.29
60000 · Advertising and Promotion	50.00
60010 · Rent Expense	58,735.00
60040 · Computer and Internet Expenses	221.40
60100 · Insurance Expense	225.99
60101 · MWCA Dues	320.01
60102 · USA Curling Dues	765.51
60103 · Registration Fees	11.00
60401 · Stripe Fees	227.85
64900 · Office Supplies	129.80
66700 · Professional Fees	100.00
68023 · Membership Benefits	2,169.45
79003 · Depreciation Expens - Stones	803.28
79004 · Depreciation - Handles	32.07
79005 · Depreciation - Plaques & Awards	<u>33.72</u>

Total Expense 67,932.31

Net Ordinary Income 2,322.71

Net Income 2,322.71

Windy City Curling
Balance Sheet
As of November 30, 2022

10:18 PM
12/17/2022
Accrual Basis
Nov 30, 22

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 72,607.41

Total Checking/Savings 72,607.41

Other Current Assets

10030 · Petty Cash 216.00

11010 · Stripe Receivable 9,614.99

11020 - PayPal 96.45

12000 · Merchandise Inventory 4,841.81

13000 · Prepaid Expenses 3,550.70

Total Other Current Assets 18,319.95

Total Current Assets 90,927.36

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

15007 · Plaques & Trophies 1,349.00

16003 · A/D - Stones -9,722.86

16005 · A/D - Curling Equip -245.87

16007 · A/D - Plaques & Awards -78.68

Total Fixed Assets 24,679.16

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 215,606.52

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 18,259.95

21000 · Deferred Revenue 50,642.50

Total Other Current Liabilities 68,902.45

Total Current Liabilities 68,902.45

Total Liabilities 68,902.45

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 71,575.51

Net Income 2,322.71

Total Equity 146,704.07

TOTAL LIABILITIES & EQUITY 215,606.52