

Windy City Curling
Profit & Loss
October 2022

9:54 PM
11/22/2022
Accrual Basis
Oct 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	1,230.00
40010 · League Entry Fees	13,016.33
40100 · Bonspiel Income - Fees	1,200.00
49000 · Interest Income	<u>0.30</u>

Total Income 15,446.63

Expense

50101 · Bonspiel Expense - Food	325.29
60010 · Rent Expense	17,908.00
60040 · Computer and Internet Expenses	62.69
60100 · Insurance Expense	75.33
60101 · MWCA Dues	106.67
60102 · USA Curling Dues	255.17
60401 · Stripe Fees	85.54
68023 · Membership Benefits	-10.00
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
79005 · Depreciation - Plaques & Awards	<u>11.24</u>

Total Expense 19,098.38

Net Ordinary Income -3,651.75

Net Income -3,651.75

Windy City Curling
Profit & Loss
September through October 2022

9:56 PM
11/22/2022
Accrual Basis
Sep - Oct 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	16,215.00
40010 · League Entry Fees	29,274.00
40020 · Merchandise Sales	42.00
40040 · 3rd Party Donations	296.86
40100 · Bonspiel Income - Fees	1,200.00
49000 · Interest Income	<u>0.59</u>

Total Income 47,028.45

Expense

50020 · Merch COGS	25.34
50101 · Bonspiel Expense - Food	325.29
60000 · Advertising and Promotion	50.00
60010 · Rent Expense	37,194.00
60040 · Computer and Internet Expenses	125.38
60100 · Insurance Expense	150.66
60101 · MWCA Dues	213.34
60102 · USA Curling Dues	510.34
60401 · Stripe Fees	55.23
68023 · Membership Benefits	2,041.45
79003 · Depreciation Expens - Stones	535.52
79004 · Depreciation - Handles	21.38
79005 · Depreciation - Plaques & Awards	<u>22.48</u>

Total Expense 41,270.41

Net Ordinary Income 5,758.04

Net Income 5,758.04

Windy City Curling
Balance Sheet
As of October 31, 2022

9:51 PM
11/22/2022
Accrual Basis
Oct 31, 22

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 76,215.77

Total Checking/Savings 76,215.77

Other Current Assets

10030 · Petty Cash 206.00

11010 · Stripe Receivable 3,815.17

12000 · Merchandise Inventory 8,598.41

13000 · Prepaid Expenses 2,417.20

Total Other Current Assets 15,036.78

Total Current Assets 91,252.55

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

15007 · Plaques & Trophies 1,349.00

16003 · A/D - Stones -9,455.10

16005 · A/D - Curling Equip -235.18

16007 · A/D - Plaques & Awards -67.44

Total Fixed Assets 24,968.85

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 216,221.40

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

20100 · Other Current Liabilities 17,908.00

21000 · Deferred Revenue 48,174.00

Total Other Current Liabilities 66,082.00

Total Current Liabilities 66,082.00

Total Liabilities 66,082.00

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 71,575.51

Net Income 5,758.04

Total Equity 150,139.40

TOTAL LIABILITIES & EQUITY 216,221.40