

Windy City Curling
Profit & Loss
September 2022

12:41 PM
10/25/2022
Accrual Basis
Sep 22

Ordinary Income/Expense

Income

40000 · Membership Revenue	14,985.00
40010 · League Entry Fees	16,257.67
40020 · Merchandise Sales	42.00
40040 · 3rd Party Donations	296.86
49000 · Interest Income	<u>0.29</u>

Total Income 31,581.82

Expense

50020 · Merch COGS	25.34
60000 · Advertising and Promotion	50.00
60010 · Rent Expense	19,286.00
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	-30.31
68023 · Membership Benefits	2,051.45
79003 · Depreciation Expens - Stones	267.76
79004 · Depreciation - Handles	10.69
79005 · Depreciation - Plaques & Awards	<u>11.24</u>

Total Expense 22,172.03

Net Ordinary Income 9,409.79

Net Income 9,409.79

**Windy City Curling
Balance Sheet
As of September 30, 2022**

12:45 PM
10/25/2022
Accrual Basis
Sep 30, 22

ASSETS

Current Assets

Checking/Savings

10000 · US Bank - Checking 66,426.26

Total Checking/Savings 66,426.26

Other Current Assets

10030 · Petty Cash 206.00

11010 · Stripe Receivable 976.80

12000 · Merchandise Inventory 8,598.41

13000 · Prepaid Expenses 2,454.47

Total Other Current Assets 12,235.68

Total Current Assets 78,661.94

Fixed Assets

15003 · Stones 32,095.21

15005 · Curling Equipment 1,282.36

15007 · Plaques & Trophies 1,349.00

16003 · A/D - Stones -9,187.34

16005 · A/D - Curling Equip -224.49

16007 · A/D - Plaques & Awards -56.20

Total Fixed Assets 25,258.54

Other Assets

17001 · Investment in CCC, Inc. 100,000.00

Total Other Assets 100,000.00

TOTAL ASSETS 203,920.48

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

21000 · Deferred Revenue 50,129.33

Total Other Current Liabilities 50,129.33

Total Current Liabilities 50,129.33

Total Liabilities 50,129.33

Equity

31300 · Perm. Restricted Net Assets 72,805.85

32000 · Unrestricted Net Assets 71,575.51

Net Income 9,409.79

Total Equity 153,791.15

TOTAL LIABILITIES & EQUITY 203,920.48