

**Eau Claire Curling Club**  
**Statement of Activity by Month**  
July 2018 - June 2019

	July 2018	Aug 2018	Sept 2018	Oct 2018	Nov 2018	Dec 2018	YTD Total	Budget	Actual to Budget %
<b>Revenue</b>									
40000 Membership and Fees Income							0.00		
40010 Membership Dues		20.00	11,940.00	33,586.06	17,193.94	2,620.00	65,360.00	60,000.00	108.9%
40030 Substitute Fee						50.00	50.00		
40040 Contributions/Donations							0.00	200.00	0.0%
40045 501(c)3 Contributions							0.00	1,000.00	
40050 Dues Refunds/Fees		-20.00			-360.00		-380.00		
<b>Total 40000 Membership and Fees Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 11,940.00</b>	<b>\$ 33,586.06</b>	<b>\$ 16,833.94</b>	<b>\$ 2,670.00</b>	<b>\$ 65,030.00</b>	<b>\$ 61,200.00</b>	<b>106.3%</b>
41000 Rental Income							0.00		
41010 Locker rental			300.00	510.00	240.00		1,050.00	1,200.00	
41020 Key Deposits			170.00	160.00	110.00	50.00	490.00	200.00	
41030 Room Rental Fee					225.00		225.00	2,000.00	
<b>Total 41000 Rental Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 470.00</b>	<b>\$ 670.00</b>	<b>\$ 575.00</b>	<b>\$ 50.00</b>	<b>\$ 1,765.00</b>	<b>\$ 3,400.00</b>	<b>51.9%</b>
42000 Special Events Income			1,495.00			210.00	1,705.00		
42010 Raffle Revenue								10,000.00	
42020 Open Bonspiel Revenue					7,200.00	-300.00	6,900.00	9,000.00	
42021 Open Bonspiel Raffle							0.00	1,000.00	
42030 Local Bonspiel Revenue							0.00	3,500.00	
42040 Other Special Events Revenue					560.00	660.00	1,220.00	2,000.00	
42040 Newbie Bonspiel Revenue						960.00	960.00	3,700.00	
Newbie Bonspiel Raffle							0.00	1,000.00	
42060 Junior Spiel			820.00	460.00	1,613.09		2,893.09	1,800.00	160.7%
<b>Total 42000 Special Events Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 2,315.00</b>	<b>\$ 460.00</b>	<b>\$ 9,373.09</b>	<b>\$ 1,530.00</b>	<b>\$ 13,678.09</b>	<b>\$ 32,000.00</b>	<b>42.7%</b>
<b>Corporate Events Income</b>							0.00	<b>\$ 2,000.00</b>	
43000 Sales Income									
43010 Advertising Sales				4,500.00	2,930.00	250.00		2,500.00	0.0%
43020 Food and Beverages Sales					4,604.23	3,912.00	8,516.23	18,000.00	47.3%
43030 Clothing and Equipment Sales					25.00	12.00	37.00	1,000.00	3.7%
43040 Misc Sales								0.00	
<b>Total 43000 Sales Income</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 4,500.00</b>	<b>\$ 7,559.23</b>	<b>\$ 4,174.00</b>	<b>\$ 8,553.23</b>	<b>\$ 21,500.00</b>	<b>39.8%</b>
45000 Investment Income									
45010 Interest	3.66	3.66	65.16	99.43	123.70	133.58	429.19	400.00	107.3%
<b>Total 45000 Investment Income</b>	<b>\$ 3.66</b>	<b>\$ 3.66</b>	<b>\$ 65.16</b>	<b>\$ 99.43</b>	<b>\$ 123.70</b>	<b>\$ 133.58</b>	<b>\$ 429.19</b>	<b>\$ 400.00</b>	
46000 Miscellaneous Income					10.00				
46100 SALES TAX PAID		-3.56		-58.30			-61.86	-2,200.00	2.8%
<b>Total 46000 Miscellaneous Income</b>	<b>\$ 0.00</b>	<b>-\$ 3.56</b>	<b>\$ 0.00</b>	<b>-\$ 58.30</b>	<b>\$ 10.00</b>	<b>\$ 0.00</b>	<b>-\$ 51.86</b>	<b>-\$ 2,200.00</b>	
<b>Total Revenue</b>	<b>\$ 3.66</b>	<b>\$ 0.10</b>	<b>\$ 14,790.16</b>	<b>\$ 39,257.19</b>	<b>\$ 34,474.96</b>	<b>\$ 8,557.58</b>	<b>\$ 97,083.65</b>	<b>\$ 118,300.00</b>	<b>82.1%</b>
<b>Expenditures</b>									
50100 Program Expenses									
501020 Ice Maintenance					1,773.47	62.24	1,835.71	6,000.00	30.6%
Emergency Ice Repairs				223.66		3,243.71	3,467.37	4,000.00	86.7%
501030 Dues and Fees (WSCA/USCA)			85.00			400.50	485.50	8,000.00	6.1%
501040 Curling Supplies					1,246.51		1,246.51	4,000.00	31.2%
Safety Supplies							0.00	1,000.00	0.0%
50150 Awards							0.00	600.00	0.0%
50160 Kitchen and Bathroom Supplies				111.75	462.37	762.39	1,336.51	1,000.00	133.7%
50175 Misc Program Expense						843.46	843.46	2,000.00	42.2%
50170 Advertising and Promotion							0.00	2,000.00	

Total 50100 Program Expenses	\$	0.00	\$	0.00	\$	85.00	\$	335.41	\$	3,482.35	\$	5,312.30	\$	9,215.06	\$	28,600.00	32.2%
50200 Insurance Expenses																	
Liability Insurance (USCA 250mem)												2,770.00	2,770.00		2,400.00	115.4%	
50220 Property Insurance								-201.35	1,589.00				1,387.65		1,000.00		
Total 50200 Insurance Expenses	\$	0.00	\$	0.00	\$	0.00	\$	-201.35	\$	1,589.00	\$	2,770.00	\$	4,157.65	\$	3,400.00	122.3%
50300 Utilities Expense																	
50310 Electric												2,492.56	2,492.56		10,000.00	24.9%	
50320 Gas												1,890.75	1,890.75		6,000.00	31.5%	
50330 Water/Sewer													0.00		400.00	0.0%	
50510 Garbage													322.42	322.42	900.00	35.8%	
50350 TV and internet								156.47	143.87						1,300.00	34.2%	
Total 50300 Utilities Expense	\$	0.00	\$	0.00	\$	0.00	\$	156.47	\$	143.87	\$	4,849.60	\$	5,149.94	\$	18,600.00	27.7%
50400 Administrative Expenses																	
50420 Website - Curling Manager													0.00		450.00	0.0%	
50450 Office Supplies		35.00		35.00		492.84		26.95	276.42		47.66		913.87		1,000.00	91.4%	
50470 Licenses and Permits				80.00		334.00		146.95	69.00		629.95		200.00		200.00	315.0%	
50471 Professional Services						107.50					344.00		451.50				
50475 Contract Services								5,000.00			5,000.00		15,000.00		15,000.00	33.3%	
50480 Postage and Delivery						82.00			4.92		86.92		150.00		150.00	57.9%	
50485 Janitorial Services								750.00			750.00		2,000.00		2,000.00	37.5%	
50490 Bank Charges				15.00		-15.00		10.00			10.00		50.00		50.00	20.0%	
50495 PayPal Fees				297.55		807.28		344.22		69.35	1,518.40		1,500.00		1,500.00	101.2%	
Total 50400 Administrative Expenses	\$	35.00	\$	35.00	\$	885.39	\$	1,342.73	\$	6,527.59	\$	534.93	\$	9,360.64	\$	20,350.00	46.0%
51200 Miscellaneous Expense													0.00				
51210 Miscellaneous Expenses						11.40							11.40		1,000.00	1.1%	
Total 51200 Miscellaneous Expense	\$	0.00	\$	0.00	\$	11.40	\$	0.00					\$	11.40	\$	1,000.00	
51300 Special Events Expenses																	
51310 Reverse Raffle Expense													0.00		5,000.00		
Open Bonspiel Expenses													0.00		4,500.00	0.0%	
Local Bonspiel Expenses													0.00		2,000.00	0.0%	
Newbie Bonspiel Expenses													0.00		5,000.00	0.0%	
51360 Junior Bonspiel Expenses						224.68		1,657.35			1,882.03		2,000.00		2,000.00	94.1%	
Misc Special Event Expenses				115.01						750.00	865.01		1,000.00		1,000.00	86.5%	
Total 51300 Special Events Expenses	\$	0.00	\$	0.00	\$	115.01	\$	224.68	\$	1,657.35	\$	750.00	\$	2,747.04	\$	19,500.00	14.1%
53000 Cost of Goods Sold																	
Advertising Signs													0.00		500.00		
Advertising Commission						750.00		580.00			1,330.00						
53020 Food						43.21		85.85		-5.64	123.42		1,000.00		1,000.00	12.3%	
53030 Beer						1,225.50		1,603.90		3,465.00	6,294.40		11,000.00		11,000.00	57.2%	
53040 Other Beverages						26.87				59.19	86.06		500.00		500.00	17.2%	
53050 Clothing/Curling Supplies											0.00		500.00		500.00	0.0%	
53060 Misc Supplies										622.64							
Total 53000 Cost of Goods Sold	\$	0.00	\$	0.00	\$	0.00	\$	2,045.58	\$	2,269.75	\$	4,141.19	\$	8,456.52	\$	13,500.00	62.6%
54000 Building Repairs and Maintenance																	
54010 Building Repairs and Maintenance								\$	725.32				725.32				
Total 54000 Building Repairs and Maintenance	\$	0.00	\$	0.00	\$	0.00	\$	0.00	\$	725.32	\$	0.00	\$	725.32	\$	0.00	
Total Expenditures	\$	35.00	\$	35.00	\$	1,096.80	\$	3,903.52	\$	16,395.23	\$	18,358.02	\$	39,823.57	\$	104,950.00	37.9%
Net Operating Revenue	-\$	31.34	-\$	34.90	\$	13,693.36	\$	35,353.67	\$	18,079.73	-\$	9,800.44	\$	57,260.08	\$	13,350.00	
Net Revenue	-\$	31.34	-\$	34.90	\$	13,693.36	\$	35,353.67	\$	18,079.73	-\$	9,800.44	\$	57,260.08	\$	13,350.00	428.9%