

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

	<u>YTD Total</u>	<u>Budget</u>	<u>Actual to Budget %</u>
<b>Revenue</b>			
40000 Membership and Fees Income	0.00		
40010 Membership Dues	45,546.06	60,000.00	75.9%
40030 Substitute Fee	0.00		
40040 Contributions/Donations	0.00	200.00	0.0%
40045 501(c)3 Contributions	<b>0.00</b>	1,000.00	
40050 Dues Refunds/Fees	-20.00		
<b>Total 40000 Membership and Fees Income</b>	<b>\$ 45,526.06</b>	<b>\$ 61,200.00</b>	74.4%
41000 Rental Income	0.00		
41010 Locker rental	810.00	1,200.00	
41020 Key Deposits	330.00	200.00	
41030 Room Rental Fee	0.00	2,000.00	
<b>Total 41000 Rental Income</b>	<b>\$ 1,140.00</b>	<b>\$ 3,400.00</b>	33.5%
42000 Special Events Income	1,495.00		
42010 Raffle Revenue		10,000.00	
42020 Open Bonspiel Revenue	0.00	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	0.00	2,000.00	
42040 Newbie Bonspiel Revenue	0.00	3,700.00	
Newbie Bonspiel Raffle	0.00	1,000.00	
42060 Junior Spiel	1,280.00	1,800.00	71.1%
<b>Total 42000 Special Events Income</b>	<b>\$ 2,775.00</b>	<b>\$ 32,000.00</b>	8.7%
<b>Corporate Events Income</b>	0.00	<b>\$ 2,000.00</b>	
43000 Sales Income			
43010 Advertising Sales		2,500.00	0.0%
43020 Food and Beverages Sales	0.00	18,000.00	0.0%
43030 Clothing and Equipment Sales	0.00	1,000.00	0.0%
43040 Misc Sales		0.00	
<b>Total 43000 Sales Income</b>	<b>\$ 0.00</b>	<b>\$ 21,500.00</b>	0.0%
45000 Investment Income			
45010 Interest	171.91	400.00	43.0%
<b>Total 45000 Investment Income</b>	<b>\$ 171.91</b>	<b>\$ 400.00</b>	
46000 Miscellaneous Income			
46100 SALES TAX PAID	-61.86	-2,200.00	2.8%
<b>Total 46000 Miscellaneous Income</b>	<b>-\$ 61.86</b>	<b>-\$ 2,200.00</b>	
<b>Total Revenue</b>	<b>\$ 54,051.11</b>	<b>\$ 118,300.00</b>	45.7%
<b>Expenditures</b>			
50100 Program Expenses			
501020 Ice Maintenance	0.00	6,000.00	0.0%
Emergency Ice Repairs	223.66	4,000.00	5.6%
501030 Dues and Fees (WSCA/USCA)	85.00	8,000.00	1.1%
501040 Curling Supplies	0.00	4,000.00	0.0%
Safety Supplies	0.00	1,000.00	0.0%
50150 Awards	224.68	600.00	37.4%

50160 Kitchen and Bathroom Supplies	111.75	1,000.00	11.2%
50175 Misc Program Expense	0.00	2,000.00	0.0%
50170 Advertising and Promotion	0.00	2,000.00	
<b>Total 50100 Program Expenses</b>	<b>\$ 645.09</b>	<b>\$ 28,600.00</b>	2.3%
<b>50200 Insurance Expenses</b>			
Liability Insurance (USCA 250mem)	0.00	2,400.00	0.0%
50220 Property Insurance	-201.35	1,000.00	
<b>Total 50200 Insurance Expenses</b>	<b>-\$ 201.35</b>	<b>\$ 3,400.00</b>	-5.9%
<b>50300 Utilities Expense</b>			
50310 Electric	0.00	10,000.00	0.0%
50320 Gas	0.00	6,000.00	0.0%
50330 Water/Sewer	0.00	400.00	0.0%
50510 Garbage	0.00	900.00	0.0%
50350 TV and internet	156.47	1,300.00	12.0%
<b>Total 50300 Utilities Expense</b>	<b>\$ 156.47</b>	<b>\$ 18,600.00</b>	0.8%
<b>50400 Administrative Expenses</b>			
50420 Website - Curling Manager	0.00	450.00	0.0%
50450 Office Supplies	633.69	1,000.00	63.4%
50470 Licenses and Permits	414.00	200.00	207.0%
50471 Professional Services	107.50		
50475 Contract Services	0.00	15,000.00	0.0%
50480 Postage and Delivery	82.00	150.00	54.7%
50485 Janitorial Services	0.00	2,000.00	0.0%
50490 Bank Charges	0.00	50.00	0.0%
50495 PayPal Fees	1,104.83	1,500.00	73.7%
<b>Total 50400 Administrative Expenses</b>	<b>\$ 2,342.02</b>	<b>\$ 20,350.00</b>	11.5%
<b>51200 Miscellaneous Expense</b>	<b>0.00</b>		
51210 Miscellaneous Expenses	11.40	1,000.00	1.1%
<b>Total 51200 Miscellaneous Expense</b>	<b>\$ 11.40</b>	<b>\$ 1,000.00</b>	
<b>51300 Special Events Expenses</b>	<b>0.00</b>		
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	0.00	2,000.00	0.0%
Misc Special Event Expenses	115.01	1,000.00	11.5%
<b>Total 51300 Special Events Expenses</b>	<b>\$ 115.01</b>	<b>\$ 19,500.00</b>	0.6%
<b>53000 Cost of Goods Sold</b>			
Advertising Signs	0.00	500.00	
Advertising Commission	750.00		
53020 Food	43.21	1,000.00	4.3%
53030 Beer	1,225.50	11,000.00	11.1%
53040 Other Beverages	26.87	500.00	5.4%
53050 Clothing/Curling Supplies	0.00	500.00	0.0%
<b>Total 53000 Cost of Goods Sold</b>	<b>\$ 2,045.58</b>	<b>\$ 13,500.00</b>	15.2%
<b>Total Expenditures</b>	<b>\$ 5,114.22</b>	<b>\$ 104,950.00</b>	4.9%
<b>Net Operating Revenue</b>	<b>\$ 48,936.89</b>	<b>\$ 13,350.00</b>	
<b>Net Revenue</b>	<b>\$ 48,936.89</b>	<b>\$ 13,350.00</b>	366.6%