

Eau Claire Curling Club

STATEMENT OF ACTIVITY BY MONTH

July - December, 2018

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	TOTAL
Revenue							
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
40030 Substitute Fees						50.00	\$50.00
40050 Dues Refunds/Fees		-20.00			-360.00		\$ -380.00
Total 40000 Membership and Fees Income		0.00	11,940.00	33,586.06	16,833.94	2,670.00	\$65,030.00
41000 Rental Income							\$0.00
41010 Locker rental			300.00	510.00	240.00		\$1,050.00
41020 Key Deposits			170.00	160.00	110.00	50.00	\$490.00
41030 Room Rental Fee					225.00		\$225.00
Total 41000 Rental Income			470.00	670.00	575.00	50.00	\$1,765.00
42000 Special Events Income			1,495.00			210.00	\$1,705.00
42020 Open Bonspiel Revenue					7,200.00	-300.00	\$6,900.00
42040 Other Special Events Revenue					560.00	660.00	\$1,220.00
42050 Newbie Spiel						960.00	\$960.00
42060 Junior Spiel			820.00	460.00	1,613.09		\$2,893.09
Total 42000 Special Events Income			2,315.00	460.00	9,373.09	1,530.00	\$13,678.09
43000 Sales Income							\$0.00
43010 Adverting Sales				4,500.00	2,930.00	250.00	\$7,680.00
43020 Food and Beverages Sales					4,604.23	3,912.00	\$8,516.23
43030 Clothing and Equipment Sales					25.00	12.00	\$37.00
Total 43000 Sales Income				4,500.00	7,559.23	4,174.00	\$16,233.23
45000 Investment Income							\$0.00
45010 Interest	3.66	3.66	65.16	99.43	123.70	133.58	\$429.19
Total 45000 Investment Income	3.66	3.66	65.16	99.43	123.70	133.58	\$429.19
46000 Miscellaneous Income					10.00		\$10.00
46100 SALES TAX PAID		-3.56		-58.30			\$ -61.86
Total 46000 Miscellaneous Income		-3.56		-58.30	10.00		\$ -51.86
Total Revenue	\$3.66	\$0.10	\$14,790.16	\$39,257.19	\$34,474.96	\$8,557.58	\$97,083.65

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	TOTAL
GROSS PROFIT	\$3.66	\$0.10	\$14,790.16	\$39,257.19	\$34,474.96	\$8,557.58	\$97,083.65
Expenditures							
50100 Program Expenses							\$0.00
501020 Ice Maintenance					1,773.47	62.24	\$1,835.71
501025 Ice System Repairs				223.66		3,243.71	\$3,467.37
501040 Curling Supplies					1,246.51		\$1,246.51
50130 Dues and Fees (WSCA/USCA			85.00			400.50	\$485.50
50145 Other Miscellaneous Service Cost						843.46	\$843.46
50160 Kitchen and Bathroom Supplies				111.75	462.37	762.39	\$1,336.51
Total 50100 Program Expenses			85.00	335.41	3,482.35	5,312.30	\$9,215.06
50200 Insurance Expenses							
50210 Liability Insurance (USCA)						2,770.00	\$2,770.00
50220 Property Insurance				-201.35	1,589.00		\$1,387.65
Total 50200 Insurance Expenses				-201.35	1,589.00	2,770.00	\$4,157.65
50300 Utilities Expense							
50310 Electric						2,492.56	\$2,492.56
50320 Gas						1,890.75	\$1,890.75
50330 Garbage Service						322.42	\$322.42
50350 Direct TV				156.47	143.87	143.87	\$444.21
Total 50300 Utilities Expense				156.47	143.87	4,849.60	\$5,149.94
50400 Administrative Expenses							
50450 Office Supplies	35.00	35.00	492.84	26.95	276.42	47.66	\$913.87
50470 Licenses , Permits and Dues			80.00	334.00	146.95	69.00	\$629.95
50471 Professional Services				107.50		344.00	\$451.50
50475 Contract Services					5,000.00		\$5,000.00
50480 Postage and Delivery				82.00		4.92	\$86.92
50485 Janitorial Services					750.00		\$750.00
50490 Bank Charges			15.00	-15.00	10.00		\$10.00
50495 PayPal Fees			297.55	807.28	344.22	69.35	\$1,518.40
Total 50400 Administrative Expenses	35.00	35.00	885.39	1,342.73	6,527.59	534.93	\$9,360.64
51200 Miscellaneous Expense							
51300 Special Events Expenses						750.00	\$750.00
51340 Misc. Special Events Expense			115.01				\$115.01
51360 Junior Spiel Expenses				224.68	1,657.35		\$1,882.03
Total 51300 Special Events Expenses			115.01	224.68	1,657.35	750.00	\$2,747.04
53000 Cost of Goods Sold							
							\$0.00

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	NOV 2018	DEC 2018	TOTAL
53011 Advertising Sales Commission				750.00	580.00		\$1,330.00
53020 Food				43.21	85.85	-5.64	\$123.42
53030 Beer				1,225.50	1,603.90	3,465.00	\$6,294.40
53040 Other Beverages				26.87		59.19	\$86.06
53060 Supplies & Materials - COGS						622.64	\$622.64
Total 53000 Cost of Goods Sold				2,045.58	2,269.75	4,141.19	\$8,456.52
54000 Building Repairs & Maintenance							\$0.00
54010 Building Repairs & Maintenance					725.32		\$725.32
Total 54000 Building Repairs & Maintenance					725.32		\$725.32
Total Expenditures	\$35.00	\$35.00	\$1,096.80	\$3,903.52	\$16,395.23	\$18,358.02	\$39,823.57
NET OPERATING REVENUE	\$ -31.34	\$ -34.90	\$13,693.36	\$35,353.67	\$18,079.73	\$ -9,800.44	\$57,260.08
NET REVENUE	\$ -31.34	\$ -34.90	\$13,693.36	\$35,353.67	\$18,079.73	\$ -9,800.44	\$57,260.08