

Eau Claire Curling Club

STATEMENT OF ACTIVITY BY MONTH

July - October, 2018

	JUL 2018	AUG 2018	SEP 2018	OCT 2018	TOTAL
Revenue					
40000 Membership and Fees Income					\$0.00
40010 Membership Dues		20.00	11,940.00	33,586.06	\$45,546.06
40050 Dues Refunds/Fees		-20.00			\$ -20.00
Total 40000 Membership and Fees Income		0.00	11,940.00	33,586.06	\$45,526.06
41000 Rental Income					\$0.00
41010 Locker rental			300.00	510.00	\$810.00
41020 Key Deposits			170.00	160.00	\$330.00
Total 41000 Rental Income			470.00	670.00	\$1,140.00
42000 Special Events Income			1,495.00		\$1,495.00
42060 Junior Spiel			820.00	460.00	\$1,280.00
Total 42000 Special Events Income			2,315.00	460.00	\$2,775.00
43000 Sales Income					\$0.00
43010 Advertsing Sales				4,500.00	\$4,500.00
Total 43000 Sales Income				4,500.00	\$4,500.00
45000 Investment Income					\$0.00
45010 Interest	3.66	3.66	65.16	99.43	\$171.91
Total 45000 Investment Income	3.66	3.66	65.16	99.43	\$171.91
46000 Miscellaneous Income					\$0.00
46100 SALES TAX PAID		-3.56		-58.30	\$ -61.86
Total 46000 Miscellaneous Income		-3.56		-58.30	\$ -61.86
Total Revenue	\$3.66	\$0.10	\$14,790.16	\$39,257.19	\$54,051.11
GROSS PROFIT	\$3.66	\$0.10	\$14,790.16	\$39,257.19	\$54,051.11
Expenditures					
50100 Program Expenses					\$0.00
501025 Ice System Repairs				223.66	\$223.66
50130 Dues and Fees (WSCA/USCA			85.00		\$85.00
50150 Awarda				224.68	\$224.68
50160 Kitchen and Bathroom Supplies				111.75	\$111.75
Total 50100 Program Expenses			85.00	560.09	\$645.09
50200 Insurance Expenses					\$0.00
50220 Property Insurance				-201.35	\$ -201.35
Total 50200 Insurance Expenses				-201.35	\$ -201.35
50300 Utilities Expense					\$0.00
50350 Direct TV				156.47	\$156.47
Total 50300 Utilities Expense				156.47	\$156.47
50400 Administrative Expenses					\$0.00
50450 Office Supplies	35.00	35.00	492.84	70.85	\$633.69
50470 Licenses , Permits and Dues			80.00	334.00	\$414.00
50471 Professional Services				107.50	\$107.50
50480 Postage and Delivery				82.00	\$82.00
50490 Bank Charges			15.00	-15.00	\$0.00

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50495 PayPal Fees			297.55	807.28	\$1,104.83
Total 50400 Administrative Expenses	35.00	35.00	885.39	1,386.63	\$2,342.02
51200 Miscellaneous Expense			11.40		\$11.40
51300 Special Events Expenses					\$0.00
51340 Misc. Special Events Expense			115.01		\$115.01
Total 51300 Special Events Expenses			115.01		\$115.01
53000 Cost of Goods Sold					\$0.00
53011 Advertising Sales Commission				750.00	\$750.00
53020 Food				43.21	\$43.21
53030 Beer				1,225.50	\$1,225.50
53040 Other Beverages				26.87	\$26.87
Total 53000 Cost of Goods Sold				2,045.58	\$2,045.58
Total Expenditures	\$35.00	\$35.00	\$1,096.80	\$3,947.42	\$5,114.22
NET OPERATING REVENUE	\$ -31.34	\$ -34.90	\$13,693.36	\$35,309.77	\$48,936.89
NET REVENUE	\$ -31.34	\$ -34.90	\$13,693.36	\$35,309.77	\$48,936.89