

# Eau Claire Curling Club

## STATEMENT OF ACTIVITY BY MONTH

July 2019 - June 2020

	JUL 2019	AUG 2019	SEP 2019	OCT 2019	NOV 2019	DEC 2019	JAN 2020	FEB 2020	MAR 2020	APR 2020	MAY 2020	JUN 2020	TOTAL
<b>Revenue</b>													
40000 Membership and Fees Income													\$0.00
40010 Membership Dues			16,140.00	40,544.00	10,200.00	1,100.00	2,890.00	535.00	50.00				\$71,459.00
40050 Dues Refunds/Fees					-75.00		-320.00						\$ -395.00
<b>Total 40000 Membership and Fees Income</b>			<b>16,140.00</b>	<b>40,544.00</b>	<b>10,125.00</b>	<b>1,100.00</b>	<b>2,570.00</b>	<b>535.00</b>	<b>50.00</b>				<b>\$71,064.00</b>
41000 Rental Income													\$0.00
41010 Locker rental			360.00	360.00	90.00								\$810.00
41020 Key Deposits			100.00	120.00	30.00	30.00	40.00	10.00					\$330.00
41030 Room Rental Fee					150.00	50.00		100.00					\$300.00
<b>Total 41000 Rental Income</b>			<b>460.00</b>	<b>480.00</b>	<b>270.00</b>	<b>80.00</b>	<b>40.00</b>	<b>110.00</b>					<b>\$1,440.00</b>
42000 Special Events Income					75.00								\$75.00
42020 Open Bonspiel Revenue					6,400.00	3,520.00	220.00						\$10,140.00
42021 Open Bonspiel Raffle Income							1,150.00						\$1,150.00
<b>Total 42020 Open Bonspiel Revenue</b>					<b>6,400.00</b>	<b>3,520.00</b>	<b>1,370.00</b>						<b>\$11,290.00</b>
42040 Other Special Events Revenue				500.00	500.00	524.13	230.87	1,120.00	153.00				\$3,028.00
42050 Newbie Spiel							7,682.00		387.49				\$8,069.49
42055 Raffle - Newbie									1,555.00				\$1,555.00
<b>Total 42050 Newbie Spiel</b>							<b>7,682.00</b>		<b>1,942.49</b>				<b>\$9,624.49</b>
42060 Junior Spiel		1,320.00	600.00	120.00	120.00	1,166.00			42.04				\$3,368.04
42070 Junior Nationals Event					1,000.00	975.00	15,403.00	6,552.68					\$23,930.68
<b>Total 42000 Special Events Income</b>		<b>1,320.00</b>	<b>600.00</b>	<b>620.00</b>	<b>8,095.00</b>	<b>6,185.13</b>	<b>24,685.87</b>	<b>7,672.68</b>	<b>2,137.53</b>				<b>\$51,316.21</b>
43000 Sales Income													\$0.00
43010 Advertisng Sales					200.00	500.00							\$700.00
43020 Food and Beverages Sales				2,122.40	4,482.20	4,107.00	2,874.55	4,668.58	2,382.51				\$20,637.24
43030 Clothing and Equipment Sales					37.00	60.00	25.00	335.00	20.00				\$477.00
<b>Total 43000 Sales Income</b>				<b>2,122.40</b>	<b>4,719.20</b>	<b>4,667.00</b>	<b>2,899.55</b>	<b>5,003.58</b>	<b>2,402.51</b>				<b>\$21,814.24</b>
45000 Investment Income													\$0.00
45010 Interest	127.56	127.68	115.99	119.39	100.03	101.64	101.71	81.90	76.33				\$952.23
<b>Total 45000 Investment Income</b>	<b>127.56</b>	<b>127.68</b>	<b>115.99</b>	<b>119.39</b>	<b>100.03</b>	<b>101.64</b>	<b>101.71</b>	<b>81.90</b>	<b>76.33</b>				<b>\$952.23</b>
46000 Miscellaneous Income													\$0.00
46100 SALES TAX PAID	-59.09				-128.31								\$ -187.40
46500 501(c)3 Non-Profit Donations	1,600.00												\$1,600.00
<b>Total 46000 Miscellaneous Income</b>	<b>1,540.91</b>				<b>-128.31</b>								<b>\$1,412.60</b>
46200 Sales Tax Services							-1,240.60						\$ -1,240.60
							10,310.00						\$10,310.00
<b>Total Revenue</b>	<b>\$1,668.47</b>	<b>\$1,447.68</b>	<b>\$17,315.99</b>	<b>\$43,885.79</b>	<b>\$23,180.92</b>	<b>\$12,133.77</b>	<b>\$39,366.53</b>	<b>\$13,403.16</b>	<b>\$4,666.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,068.68</b>
<b>GROSS PROFIT</b>	<b>\$1,668.47</b>	<b>\$1,447.68</b>	<b>\$17,315.99</b>	<b>\$43,885.79</b>	<b>\$23,180.92</b>	<b>\$12,133.77</b>	<b>\$39,366.53</b>	<b>\$13,403.16</b>	<b>\$4,666.37</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$157,068.68</b>
<b>Expenditures</b>													
50100 Program Expenses													\$0.00
501020 Ice Maintenance				14,347.96	866.95	240.30	310.69	139.39	127.71				\$16,033.00
501040 Curling Supplies				1,155.34									\$1,155.34
50130 Dues and Fees (WSCA/USCA)		24.00						795.00	10,019.00				\$10,838.00
50160 Kitchen and Bathroom Supplies				147.81	87.43	130.15	111.84	96.88	74.71				\$648.82
50175 Miscellaneous Program Expense							300.00	210.00					\$510.00
<b>Total 50100 Program Expenses</b>		<b>24.00</b>		<b>15,651.11</b>	<b>954.38</b>	<b>370.45</b>	<b>722.53</b>	<b>1,241.27</b>	<b>10,221.42</b>				<b>\$29,185.16</b>
50200 Insurance Expenses													\$0.00
50210 Liability Insurance (USCA)									3,840.00				\$3,840.00
50220 Property Insurance				1,706.00									\$1,706.00

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<b>Total 50200 Insurance Expenses</b>				<b>1,706.00</b>					<b>3,840.00</b>				<b>\$5,546.00</b>
50300 Utilities Expense													\$0.00
50310 Electric							5,381.23						\$5,381.23
50320 Gas							1,477.56						\$1,477.56
50330 Garbage Service					369.49	233.46	125.80	606.45	220.51				\$1,555.71
50350 Direct TV				152.21		323.44	169.08	139.39					\$784.12
<b>Total 50300 Utilities Expense</b>				<b>152.21</b>	<b>369.49</b>	<b>556.90</b>	<b>7,153.67</b>	<b>745.84</b>	<b>220.51</b>				<b>\$9,198.62</b>
50400 Administrative Expenses													\$0.00
50420 Website - Curling Manager			153.98										\$153.98
50450 Office Supplies	127.86	40.00	1,126.59	260.84	40.00	70.26	89.51	131.21	40.00				\$1,926.27
50470 Licenses , Permits and Dues			70.00	138.00	30.00								\$238.00
50475 Contract Services	4,000.00			4,000.00			4,000.00			4,000.00			\$16,000.00
50480 Postage and Delivery					57.80								\$57.80
50485 Janitorial Services				800.00	50.00	800.00			800.00				\$2,450.00
50490 Bank Charges					10.00								\$10.00
50495 PayPal Fees		8.82	408.41	923.18	238.54	143.66	371.18	41.53	0.54				\$2,135.86
<b>Total 50400 Administrative Expenses</b>	<b>4,127.86</b>	<b>48.82</b>	<b>1,758.98</b>	<b>6,122.02</b>	<b>426.34</b>	<b>1,013.92</b>	<b>4,460.69</b>	<b>172.74</b>	<b>840.54</b>	<b>4,000.00</b>			<b>\$22,971.91</b>
51200 Miscellaneous Expense													\$0.00
51210 Miscellaneous Expenses				344.00									\$344.00
<b>Total 51200 Miscellaneous Expense</b>				<b>344.00</b>									<b>\$344.00</b>
51300 Special Events Expenses													\$0.00
51320 Open Bonspiel Expense							3,148.20	449.15					\$3,597.35
51321 Open Bonspiel Raffle Expense							430.62						\$430.62
<b>Total 51320 Open Bonspiel Expense</b>							<b>3,578.82</b>	<b>449.15</b>					<b>\$4,027.97</b>
51335 Newbie Spiel Expenses									5,049.81				\$5,049.81
51360 Junior Spiel Expenses				315.48	1,773.40	47.48							\$2,136.36
51700 Junior Nationals Expense		500.00		15.95	1,083.45	2,009.14	9,505.02	200.00					\$13,313.56
<b>Total 51300 Special Events Expenses</b>		<b>500.00</b>		<b>331.43</b>	<b>2,856.85</b>	<b>2,056.62</b>	<b>13,083.84</b>	<b>649.15</b>	<b>5,049.81</b>				<b>\$24,527.70</b>
53000 Cost of Goods Sold													\$0.00
53020 Food				294.88	100.52	130.46	33.21	82.41					\$641.48
53030 Beer				1,712.85	2,512.15	1,949.15	1,984.95	2,340.79	532.35				\$11,032.24
53040 Other Beverages				88.53									\$88.53
53050 Clothing/Curling Supplies				287.01									\$287.01
<b>Total 53000 Cost of Goods Sold</b>				<b>2,383.27</b>	<b>2,612.67</b>	<b>2,079.61</b>	<b>2,018.16</b>	<b>2,423.20</b>	<b>532.35</b>				<b>\$12,049.26</b>
54000 Building Repairs & Maintenance													\$0.00
54010 Building Repairs & Maintenance	2,389.24		3,887.50	6,574.23	179.08	10,450.00			85.00				\$23,565.05
<b>Total 54000 Building Repairs &amp; Maintenance</b>	<b>2,389.24</b>		<b>3,887.50</b>	<b>6,574.23</b>	<b>179.08</b>	<b>10,450.00</b>			<b>85.00</b>				<b>\$23,565.05</b>
<b>Total Expenditures</b>	<b>\$6,517.10</b>	<b>\$572.82</b>	<b>\$5,646.48</b>	<b>\$33,264.27</b>	<b>\$7,398.81</b>	<b>\$16,527.50</b>	<b>\$27,438.89</b>	<b>\$5,232.20</b>	<b>\$20,789.63</b>	<b>\$4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$127,387.70</b>
NET OPERATING REVENUE	<b>\$ -4,848.63</b>	<b>\$874.86</b>	<b>\$11,669.51</b>	<b>\$10,621.52</b>	<b>\$15,782.11</b>	<b>\$ -4,393.73</b>	<b>\$11,927.64</b>	<b>\$8,170.96</b>	<b>\$ -16,123.26</b>	<b>\$ -4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,680.98</b>
NET REVENUE	<b>\$ -4,848.63</b>	<b>\$874.86</b>	<b>\$11,669.51</b>	<b>\$10,621.52</b>	<b>\$15,782.11</b>	<b>\$ -4,393.73</b>	<b>\$11,927.64</b>	<b>\$8,170.96</b>	<b>\$ -16,123.26</b>	<b>\$ -4,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$29,680.98</b>