

# Kettle Moraine Curling Club

Balance Sheet  
As of April 30, 2021

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
060 Checking Account	2,239.53
061 General Account MMIA	0.00
061A Club Funds	117,011.54
061B Kettle Funds	7,108.16
061C Memorial Fund	0.00
<b>Total 061 General Account MMIA</b>	<b>124,119.70</b>
062 HB Fund	0.00
063 Memorial Fund	0.00
064 Kettles	0.00
065 Kettles CD	0.00
070 Landmark Credit Union	6.36
071 Landmark - Golf Outing	0.00
072 PayPal Funds	0.00
073 STRIPE Funds	0.00
<b>Total Bank Accounts</b>	<b>\$126,365.59</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
1201 Dues	-120.01
1203 Other	0.00
1204 Ice Ads	420.00
1205 Directory Ads	0.00
<b>Total 1200 Accounts Receivable</b>	<b>299.99</b>
<b>Total Accounts Receivable</b>	<b>\$299.99</b>
Other Current Assets	
1220 Receivable from Curling School	0.00
1230 Prepaid Federal Tax	3,584.00
1499 Undeposited Funds	0.00
<b>Total Other Current Assets</b>	<b>\$3,584.00</b>
<b>Total Current Assets</b>	<b>\$130,249.58</b>
Fixed Assets	
150 Land	62,900.00
151 Bld & Improvements	666,077.36
152 Equipment	268,033.45
153 Construction in Progress	0.00
161 Res For Depr Building	-432,622.93
162 Res for Dep Equipment	-130,006.75
163 Res for Depr Curling Stones	-345.54
<b>Total Fixed Assets</b>	<b>\$434,035.59</b>
<b>TOTAL ASSETS</b>	<b>\$564,285.17</b>

# Kettle Moraine Curling Club

Balance Sheet  
As of April 30, 2021

	TOTAL
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
2200 Sales Tax Payable	-812.72
2300 Payable to Curling School	0.00
State Of Wisconsin Payable	85,104.24
Wisconsin Department of Revenue Payable	-84,529.81
<b>Total Other Current Liabilities</b>	<b>\$ -238.29</b>
<b>Total Current Liabilities</b>	<b>\$ -238.29</b>
Long-Term Liabilities	
400 Mortgage Payable	0.00
401 Mortgage	0.00
402 Line of Credit	0.00
<b>Total 400 Mortgage Payable</b>	<b>0.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$ -238.29</b>
Equity	
1110 Retained Earnings	551,889.00
3000 Opening Bal Equity	0.00
3100 Club Renovation Holding	
3101 Club Renovation Donations	0.00
3102 Club Renovation Expenditures	0.00
<b>Total 3100 Club Renovation Holding</b>	<b>0.00</b>
576 Member Equity	112,157.75
577 Non Donated Equity	-54,857.75
599 Fund Balance	0.00
Net Income	-44,665.54
<b>Total Equity</b>	<b>\$564,523.46</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$564,285.17</b>