

Kettle Moraine Curling Club

Profit and Loss
May 2020 - April 2021

	TOTAL
Income	
600 Dues	-17.17
601 Regular Dues	27,885.54
602 Senior Dues	8,045.62
603 First Yr Dues	1,542.84
604 Second Yr Dues	3,342.87
605 Social Dues	4,285.80
606 Junior Dues	952.40
607 Trial Member Dues	190.48
608 Equity	1,400.00
609 Donation- In Kind	3,337.50
Total 600 Dues	50,965.88
610 Events & Bonspiels	
612 The Stan	1,821.78
619 Other	
619z Other Event Income	3,746.43
Total 619 Other	3,746.43
Total 610 Events & Bonspiels	5,568.21
620 Miscellaneous	235.32
622 Ice Ads	3,700.00
623 Web Ads	585.00
624 Other Club Use	3,648.79
627 Interest	148.77
Total Income	\$64,851.97
GROSS PROFIT	\$64,851.97
Expenses	
801 Electricity	15,875.83
802 Gas	4,319.63
803 Telephone & Cable	2,828.53
806 Pins and Awards	81.95
808 Miscellaneous expense	893.89
810 Events and Bonspiels	
811 Fall Fling	0.00
812 The Stan	1,180.00
819 Other	
819z Other Event Expense	811.32
Total 819 Other	811.32
Total 810 Events and Bonspiels	1,991.32
822 Repairs and Maintenance	3,912.98
823 Property Taxes	12,342.68
824 Beer & Soda	3,057.12
825 Insurance	9,498.00

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	TOTAL
826 Cleaning Services	11,621.63
827 Club Supplies	449.11
828 Waste Removal	2,159.65
832 Ice Expense	8,184.35
833 Depreciation Expense	30,955.61
835 Postage and Printing	314.25
837 Web Site	384.29
841 Credit Card Charges	46.69
842 Tax Preparation Fees	600.00
Total Expenses	\$109,517.51
NET OPERATING INCOME	\$ -44,665.54
NET INCOME	\$ -44,665.54