

Kettle Moraine Curling Club

Balance Sheet As of April 30, 2022

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
060 Checking Account	9,785.21
061 General Account MMIA	0.00
061A Club Funds	106,088.70
061B Kettle Funds	11,211.91
061C Memorial Fund	0.00
Total 061 General Account MMIA	117,300.61
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	605.00
Total Bank Accounts	\$127,697.18
Accounts Receivable	
1200 Accounts Receivable	0.00
1201 Dues	67.48
1203 Other	9,756.50
1204 Ice Ads	0.00
1205 Directory Ads	0.00
Total 1200 Accounts Receivable	9,823.98
Total Accounts Receivable	\$9,823.98
Other Current Assets	
1220 Receivable from Curling School	0.00
1230 Prepaid Federal Tax	3,584.00
1240 Prepaid Liquor	1,804.92
1499 Undeposited Funds	0.00
Total Other Current Assets	\$5,388.92
Total Current Assets	\$142,910.08
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
Total Fixed Assets	\$434,035.59

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Balance Sheet
As of April 30, 2022

	TOTAL
TOTAL ASSETS	\$576,945.67
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
Total Accounts Payable	\$0.00
Other Current Liabilities	
20100 Other Current Liabilities	2,845.00
2200 Sales Tax Payable	-1,700.52
2300 Payable to Curling School	0.00
State Of Wisconsin Payable	90,157.87
Wisconsin Department of Revenue Payable	-87,931.00
Total Other Current Liabilities	\$3,371.35
Total Current Liabilities	\$3,371.35
Long-Term Liabilities	
400 Mortgage Payable	0.00
401 Mortgage	0.00
402 Line of Credit	0.00
Total 400 Mortgage Payable	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$3,371.35
Equity	
1110 Retained Earnings	507,223.46
3000 Opening Bal Equity	0.00
3100 Club Renovation Holding	
3101 Club Renovation Donations	0.00
3102 Club Renovation Expenditures	0.00
Total 3100 Club Renovation Holding	0.00
576 Member Equity	114,005.37
577 Non Donated Equity	-56,705.37
599 Fund Balance	0.00
Net Income	9,050.86
Total Equity	\$573,574.32
TOTAL LIABILITIES AND EQUITY	\$576,945.67