

Kettle Moraine Curling Club

Comparative Balance Sheet

FYE April 30, 2019

| | Apr 30, 2019 | Apr 30, 2018 |
|---------------------------------------|---------------------|---------------------|
| ASSETS | | |
| Current Assets | | |
| Checking/Savings | | |
| 060 · Checking Account | \$2,024.12 | \$2,301.59 |
| 061 · General Account MMIA | | |
| 061A · Club Funds | \$157,885.15 | \$110,287.94 |
| 061B · Kettle Funds | \$17,500.63 | \$16,297.71 |
| 070 · Landmark Credit Union | \$6.36 | \$6.36 |
| Total Current Assets | \$177,416.26 | \$128,893.60 |
| Fixed Assets | | |
| 150 · Land | \$62,900.00 | \$62,900.00 |
| 151 · Bld & Improvements | \$629,405.36 | \$595,405.36 |
| 152 · Equipment | \$210,614.07 | \$166,239.22 |
| 153 · Construction in Progress | \$0.00 | \$47,440.00 |
| 161 · Res For Depr Building | (\$408,688.79) | (\$399,121.96) |
| 162 · Res for Dep Equipment | (\$107,502.05) | (\$117,257.47) |
| Total Fixed Assets | \$386,728.59 | \$355,605.15 |
| TOTAL ASSETS | \$564,144.85 | \$484,498.75 |
| LIABILITIES & EQUITY | | |
| Liabilities | | |
| Current Liabilities | | |
| 2200 · Sales Tax Payable | \$177.22 | \$56.75 |
| Total Liabilities | \$177.22 | \$56.75 |
| Equity | | |
| 1110 · Retained Earnings | \$427,142.00 | \$355,927.46 |
| 576 · Member Equity | \$108,457.75 | \$106,457.75 |
| 577 · Non Donated Equity | (\$51,157.75) | (\$51,057.75) |
| Net Income | \$79,525.63 | \$73,114.54 |
| Total Equity | \$563,967.63 | \$484,442.00 |
| TOTAL LIABILITIES & EQUITY | \$564,144.85 | \$484,498.75 |