

Kettle Moraine Curling Club

Comparative Income Statement

FYE April 30, 2019

	May '18 - Apr '19 Actual	May '17 - Apr '18 Actual
Income		
600 · Dues		
601 · Regular Dues	\$56,860.40	\$57,088.75
602 · Senior Dues	\$14,249.43	\$12,422.58
603 · First Yr Dues	\$13,358.80	\$5,651.80
604 · Second Yr Dues	\$5,751.74	\$6,308.36
605 · Social Dues	\$2,630.70	\$2,664.00
606 · Junior Dues	\$1,070.37	\$1,189.30
607 · Dues Other	\$1,408.21	\$3,339.46
608 · Equity	\$2,000.00	\$2,650.00
	\$97,329.65	\$91,314.25
610 · Events & Bonspiels		
611 · Fall Fling	\$6,174.84	\$5,307.84
612 · The Stan	\$7,510.02	\$7,975.99
613 · Kettle Mixed	\$7,824.44	\$9,281.42
614 · Classic	\$4,761.26	\$4,727.08
615 · Men's Invitational	\$15,729.63	\$15,043.53
616 · Kettle Cup		
617b · College Bonspiel	\$2,927.00	\$2,509.00
619b · Two on Two Stick Spiel	\$1,487.21	\$1,490.21
619d · The Willy	\$3,700.67	
619e · Cash Spiel	\$6,907.47	\$7,116.05
619z · Other	\$2,818.62	\$2,156.84
	\$59,841.16	\$55,607.96
620 · Miscellaneous	\$2,752.59	\$4,648.14
621 · Directory	\$500.00	\$300.00
622 · Ice Ads	\$4,955.00	\$4,290.00
623 · Web Ads	\$0.00	\$675.00
624 · Other Club Use	\$12,858.55	\$7,147.94
625 · Curling School	\$45,154.00	\$26,272.00
627 · Interest	\$2,476.78	\$970.48
650 · Kettles Income	\$4,907.53	\$3,994.11
680 · Curling Stone Donations	\$8,445.00	\$24,042.00
689 · Curling Stone Sale	\$12,800.00	
	\$252,020.26	\$219,261.88
Total Income		

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FYE April 30, 2019

	<u>May '18 - Apr '19</u> Actual	<u>May '17 - Apr '18</u> Actual
Expense		
801 · Electricity	\$22,716.34	\$19,966.88
802 · Gas	\$6,538.56	\$6,234.29
803 · Telephone & Cable	\$2,371.46	\$1,788.14
806 · Pins and Awards	\$2,843.98	\$2,427.06
808 · Miscellaneous expense	\$1,854.43	\$815.36
810 · Events and Bonspiels		
811 · Fall Fling	\$2,592.56	\$2,463.86
812 · The Stan	\$3,467.20	\$2,960.17
813 · Kettle Mixed	\$4,699.77	\$4,775.86
814 · The Classic	\$1,882.63	\$2,192.40
815 · Men's Inventational	\$5,527.04	\$5,885.88
817b · College Bonspiel	\$615.44	\$687.08
819b · Two on Two Stick Spiel	\$602.17	\$591.63
819d · The Willy	\$2,584.47	
819e · Cash Spiel	\$5,513.88	\$5,830.85
819z · Other Event Expense	\$2,233.60	\$1,563.55
Total 810 · Events and Bonspiels	\$29,718.76	\$26,951.28
820 · Membership Committee	\$264.95	\$144.77
821 · Directory Exp		
822 · Repairs and Maintenance	\$8,189.37	\$7,266.94
823 · Real Estate Taxes	\$11,784.18	\$12,166.51
824 · Beer & Soda	\$12,973.22	\$11,770.29
825 · Insurance	\$7,534.00	\$7,434.00
826 · Cleaning Services	\$8,240.40	\$8,657.55
827 · Club Supplies	\$2,794.92	\$1,635.04
828 · Waste Removal	\$2,833.50	\$2,721.69
830 · USCA Dues	\$8,236.00	\$6,547.00
831 · WSCA Dues	\$422.00	\$372.00
832 · Ice Expense	\$18,725.90	\$10,995.42
833 · Depreciation Expense	\$19,847.57	\$17,129.34
835 · Postage and Printing	\$189.45	\$171.17
836 · Income Tax Expense	\$277.82	
837 · Web Site	\$404.56	\$0.00
841 · Credit Card Expense	\$28.65	\$187.22
850 · Kettles Expense	\$3,704.61	\$765.39
Total Expense	\$172,494.63	\$146,147.34
Net Income	\$79,525.63	\$73,114.54