

# Kettle Moraine Curling Club

## Comparative Balance Sheet

### FYE April 30, 2020

	Apr 30, 2020	Apr 30, 2019
<b>ASSETS</b>		
<b>Current Assets</b>		
Checking/Savings		
060 · Checking Account	\$1,373.55	\$2,024.12
061 · General Account MMIA		
061A · Club Funds	\$132,128.67	\$157,885.15
061B · Kettle Funds	\$7,108.16	\$17,500.63
070 · Landmark Credit Union	\$6.36	\$6.36
Other Current Assets		
1230 · Prepaid Federal Tax	\$3,584.00	
<b>Total Current Assets</b>	<b>\$144,200.74</b>	<b>\$177,416.26</b>
<b>Fixed Assets</b>		
150 · Land	\$62,900.00	\$62,900.00
151 · Bld & Improvements	\$666,077.36	\$629,405.36
152 · Equipment	\$268,033.45	\$210,614.07
161 · Res For Depr Building	(\$420,044.66)	(\$408,688.79)
162 · Res for Dep Equipment	(\$111,974.95)	(\$107,502.05)
<b>Total Fixed Assets</b>	<b>\$464,991.20</b>	<b>\$386,728.59</b>
<b>TOTAL ASSETS</b>	<b>\$609,191.94</b>	<b>\$564,144.85</b>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
Current Liabilities		
2200 · Sales Tax Payable	\$2.94	\$177.22
<b>Total Liabilities</b>	<b>\$2.94</b>	<b>\$177.22</b>
<b>Equity</b>		
1110 · Retained Earnings	\$506,667.63	\$427,142.00
576 · Member Equity	\$110,757.75	\$108,457.75
577 · Non Donated Equity	(\$53,457.75)	(\$51,157.75)
Net Income	\$45,221.37	\$79,525.63
<b>Total Equity</b>	<b>\$609,189.00</b>	<b>\$563,967.63</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>\$609,191.94</b>	<b>\$564,144.85</b>