

Kettle Moraine Curling Club

Comparative Income Statement

FYE April 30, 2020

	May '19 - Apr '20 Actual	May '18 - Apr '19 Actual
Income		
600 · Dues		
601 · Regular Dues	\$58,458.88	\$56,860.40
602 · Senior Dues	\$13,518.69	\$14,249.43
603 · First Yr Dues	\$8,991.50	\$13,358.80
604 · Second Yr Dues	\$15,214.28	\$5,751.74
605 · Social Dues	\$3,006.52	\$2,630.70
606 · Junior Dues	\$951.44	\$1,070.37
607 · Dues Other	\$1,522.40	\$1,408.21
608 · Equity	\$2,300.00	\$2,000.00
	\$103,963.71	\$97,329.65
610 · Events & Bonspiels		
611 · Fall Fling	\$6,507.08	\$6,174.84
612 · The Stan	\$7,616.70	\$7,510.02
613 · Kettle Mixed	\$9,525.33	\$7,824.44
614 · Classic	\$3,673.67	\$4,761.26
615 · Men's Invitational	\$14,888.89	\$15,729.63
616 · Kettle Cup		
617b · College Bonspiel	\$3,354.00	\$2,927.00
618a · State Senior Men's	\$11,160.99	
619b · Two on Two Stick Spiel	\$1,427.21	\$1,487.21
619d · The Willy		\$3,700.67
619e · Cash Spiel	\$5,997.09	\$6,907.47
619z · Other	\$332.66	\$2,818.62
	\$64,483.62	\$59,841.16
620 · Miscellaneous	\$1,250.84	\$2,752.59
621 · Directory	\$400.00	\$500.00
622 · Ice Ads	\$4,955.00	\$4,955.00
623 · Web Ads	\$855.00	
624 · Other Club Use	\$12,710.35	\$12,858.55
625 · Curling School	\$18,100.00	\$45,154.00
627 · Interest	\$2,188.42	\$2,476.78
650 · Kettles Income	\$5,075.44	\$4,907.53
680 · Curling Stone Donations	\$2,463.54	\$8,445.00
689 · Curling Stone Sale		\$12,800.00
690 · Gain on Sale of Assets	\$700.00	
	\$217,145.92	\$252,020.26
Total Income	\$217,145.92	\$252,020.26

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Comparative Income Statement

FYE April 30, 2020

	<u>May '19 - Apr '20</u> Actual	<u>May '18 - Apr '19</u> Actual
Expense		
801 · Electricity	\$19,059.53	\$22,716.34
802 · Gas	\$4,326.07	\$6,538.56
803 · Telephone & Cable	\$2,375.24	\$2,371.46
806 · Pins and Awards	\$380.57	\$2,843.98
808 · Miscellaneous expense	\$436.21	\$1,854.43
810 · Events and Bonspiels		
811 · Fall Fling	\$3,341.28	\$2,592.56
812 · The Stan	\$3,368.11	\$3,467.20
813 · Kettle Mixed	\$4,618.11	\$4,699.77
814 · The Classic	\$2,379.09	\$1,882.63
815 · Men's Inventational	\$6,458.61	\$5,527.04
817b · College Bonspiel	\$651.63	\$615.44
818a · State Senior Men's	\$6,897.03	
819b · Two on Two Stick Spiel	\$403.95	\$602.17
819d · The Willy		\$2,584.47
819e · Cash Spiel	\$4,810.53	\$5,513.88
819z · Other Event Expense	\$337.85	\$2,233.60
Total 810 · Events and Bonspiels	<u>\$33,266.19</u>	<u>\$29,718.76</u>
820 · Membership Committee	\$175.54	\$264.95
822 · Repairs and Maintenance	\$9,265.53	\$8,189.37
823 · Real Estate Taxes	\$11,887.76	\$11,784.18
824 · Beer & Soda	\$13,849.67	\$12,973.22
825 · Insurance	\$7,748.00	\$7,534.00
826 · Cleaning Services	\$8,211.51	\$8,240.40
827 · Club Supplies	\$2,069.55	\$2,794.92
828 · Waste Removal	\$2,810.50	\$2,833.50
830 · USCA Dues	\$8,587.00	\$8,236.00
831 · WSCA Dues	\$439.50	\$422.00
832 · Ice Expense	\$17,495.91	\$18,725.90
833 · Depreciation Expense	\$26,587.92	\$19,847.57
835 · Postage and Printing	\$197.49	\$189.45
836 · Income Tax Expense		\$277.82
837 · Web Site	\$382.11	\$404.56
840 · Bank Service Charge	\$25.00	
841 · Credit Card Expense	\$104.97	\$28.65
842 · Tax Preparation Fee	\$600.00	
850 · Kettles Expense	\$1,642.78	\$3,704.61
Total Expense	<u>\$171,924.55</u>	<u>\$172,494.63</u>
Net Income	<u>\$45,221.37</u>	<u>\$79,525.63</u>