

# Kettle Moraine Curling Club

## Balance Sheet As of April 30, 2023

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
060 Checking Account	2,357.63
061 General Account MMIA	0.00
061A Club Funds	88,883.60
061B Kettle Funds	15,660.90
061C Memorial Fund	0.00
<b>Total 061 General Account MMIA</b>	<b>104,544.50</b>
062 HB Fund	0.00
063 Memorial Fund	0.00
064 Kettles	0.00
065 Kettles CD	0.00
070 Landmark Credit Union	0.00
071 Landmark - Golf Outing	0.00
072 PayPal Funds	0.00
073 STRIPE Funds	0.00
<b>Total Bank Accounts</b>	<b>\$106,902.13</b>
Accounts Receivable	
1200 Accounts Receivable	0.00
1201 Dues	42.49
1203 Other	569.52
1204 Ice Ads	0.00
1205 Directory Ads	0.00
<b>Total 1200 Accounts Receivable</b>	<b>612.01</b>
<b>Total Accounts Receivable</b>	<b>\$612.01</b>
Other Current Assets	
1220 Receivable from Curling School	0.00
1230 Prepaid Federal Tax	3,584.00
1240 Prepaid Liquor	2,740.41
1350 Prepaid Expense	75.00
1499 Undeposited Funds	320.00
<b>Total Other Current Assets</b>	<b>\$6,719.41</b>
<b>Total Current Assets</b>	<b>\$114,233.55</b>
Fixed Assets	
150 Land	62,900.00
151 Bld & Improvements	680,652.36
152 Equipment	268,033.45
153 Construction in Progress	0.00
161 Res For Depr Building	-457,528.74
162 Res for Dep Equipment	-165,023.51
163 Res for Depr Curling Stones	0.00

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## Balance Sheet As of April 30, 2023

	TOTAL
<b>Total Fixed Assets</b>	<b>\$389,033.56</b>
<b>TOTAL ASSETS</b>	<b>\$503,267.11</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>
Other Current Liabilities	
20100 Other Current Liabilities	-428.00
2200 Sales Tax Payable	-8,333.48
2300 Payable to Curling School	241.67
2500 Prepaid Event Deposits	75.00
2600 Deferred (Prepaid) Ice Ad Revenue	1,500.00
State Of Wisconsin Payable	99,476.89
Wisconsin Department of Revenue Payable	-87,931.00
<b>Total Other Current Liabilities</b>	<b>\$4,601.08</b>
<b>Total Current Liabilities</b>	<b>\$4,601.08</b>
Long-Term Liabilities	
400 Mortgage Payable	0.00
401 Mortgage	0.00
402 Line of Credit	0.00
<b>Total 400 Mortgage Payable</b>	<b>0.00</b>
<b>Total Long-Term Liabilities</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$4,601.08</b>
Equity	
1110 Retained Earnings	532,864.22
3000 Opening Bal Equity	0.00
3100 Club Renovation Holding	
3101 Club Renovation Donations	0.00
3102 Club Renovation Expenditures	0.00
<b>Total 3100 Club Renovation Holding</b>	<b>0.00</b>
576 Member Equity	0.00
577 Non Donated Equity	-500.00
599 Fund Balance	0.00
Net Income	-33,698.19
<b>Total Equity</b>	<b>\$498,666.03</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$503,267.11</b>