

Kettle Moraine Curling Club

Balance Sheet As of April 30, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
060 First Citizens Checking Account	5,559.73
061 General Account MMIA (deleted)	0.00
061A Club Funds (deleted)	74,095.26
061B Kettle Funds (deleted)	17,137.73
Total 061 General Account MMIA (deleted)	91,232.99
066 Investments	
9880067860 First Citizens CD 2023-'24	50,000.00
Total 066 Investments	50,000.00
Total Bank Accounts	\$146,792.72
Accounts Receivable	
1200 Accounts Receivable	0.00
1201 Dues	105.00
1203 Other	225.00
Total 1200 Accounts Receivable	330.00
Total Accounts Receivable	\$330.00
Other Current Assets	
1240 Prepaid Liquor	1,395.50
1499 Undeposited Funds	5,586.50
Total Other Current Assets	\$6,982.00
Total Current Assets	\$154,104.72
Fixed Assets	
150 Land	62,900.00
151 Bld & Improvements	692,386.36
152 Equipment	268,033.45
161 Res For Depr Building	-470,638.55
162 Res for Dep Equipment	-184,539.00
Total Fixed Assets	\$368,142.26
TOTAL ASSETS	\$522,246.98
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
2200 Sales Tax Payable	-20,243.12
2500 Prepaid Event Deposits	75.00
2600 Deferred (Prepaid) Ice Ad Revenue	750.00
State Of Wisconsin Payable	98,896.71
Wisconsin Department of Revenue Payable	-78,237.67
Total Other Current Liabilities	\$1,240.92
Total Current Liabilities	\$1,240.92

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	TOTAL
Total Liabilities	\$1,240.92
Equity	
1110 Retained Earnings	494,495.10
Net Income	26,510.96
Total Equity	\$521,006.06
TOTAL LIABILITIES AND EQUITY	\$522,246.98