

Kettle Moraine Curling Club

Profit and Loss May 2023 - April 2024

	TOTAL
Income	
600 Dues	
600a Early Bird Discount	-5,694.64
601 Regular Adult	52,351.75
602 Senior Adult	23,420.70
603 First Year Adult	8,147.52
604 Second Year Adult	15,542.76
605 Social Member	2,095.28
606 Junior Adult	988.59
607 Trial Membership	1,361.92
628 Membership Fee	2,837.00
Total 600 Dues	101,050.88
610 Bonspiels & Events	
611 Fall Fling	7,763.81
612a Midwest Cup 5 & Under Bonspiel	10,617.86
613 Kettle Mixed	12,830.85
614 Classic	4,966.19
615 Men's Invitational	19,920.78
617 National Events	
617b College Bonspiel	3,363.29
Total 617 National Events	3,363.29
618 State Events	
618b Badger Bonspiel	8,890.71
Total 618 State Events	8,890.71
619 Other Events	
619b Two on Two Stick Spiel	1,674.68
619e Cash Spiel	7,845.43
619f Two On Two Open Bonspiel	1,479.87
619g Brooms and Bags Bonspiel	5,634.29
619i Learn to Curl Events	14,451.06
619z Member/Non-Member Groups & Inter/Intraclub Events	33,412.08
Total 619 Other Events	64,497.41
Total 610 Bonspiels & Events	132,850.90
620 Miscellaneous	2,895.83
621 Directory	225.00
622 Ice Ads	4,075.00
623 Web Ads	850.00
624 Other Club Use	110.00
625 Curling School Contributions	9,392.00
627 Interest	4,439.44
650 Kettles Income	5,615.00
Total Income	\$261,504.05
GROSS PROFIT	\$261,504.05

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	TOTAL
Expenses	
801 Electricity	26,057.82
802 Gas	5,918.54
803 Telephone & Cable	2,737.37
806 Pins and Awards	6,667.22
808 Miscellaneous expense	2,261.29
810 Events and Bonspiels	
811 Fall Fling	2,508.48
812 Midwest Cup 5&U	2,505.76
813 Kettle Mixed	5,311.84
814 The Classic	3,942.33
815 Men's Invitational	9,015.25
817 National Events	
817b College Bonspiel	640.52
Total 817 National Events	640.52
818 State Events	
818b Badger Bonspiel	2,114.73
Total 818 State Events	2,114.73
819 Other	5,743.62
819b Two on Two Stick Spiel	523.95
819e Cash Spiel	6,078.59
819f Two On Two Open Bonspiel	156.75
819g Brooms and Bags Bonspiel	1,151.64
819z Other Event Expense	3,799.76
Total 819 Other	17,454.31
Total 810 Events and Bonspiels	43,493.22
820 Membership Committee	47.19
822 Repairs and Maintenance	20,016.67
823 Property Taxes	12,154.11
824 Beer & Soda	17,090.77
825 Insurance	12,030.00
826 Cleaning Services	8,950.50
827 Club Supplies	4,760.43
828 Waste Removal	10,134.12
830 USCA Dues	6,450.00
831 WSCA Dues	351.00
832 Ice Expense	18,784.36
833 Depreciation Expense	32,625.30
835 Postage and Printing	337.24
837 Web Site	189.00
840 Bank Service Charge	58.30
842 Tax Preparation Fees	750.00
843 Attorney fees	1,360.00
850 Kettles Expense	736.74

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	TOTAL
Uncategorized Expense	1,000.00
Total Expenses	\$234,961.19
NET OPERATING INCOME	\$26,542.86
Other Expenses	
Other Miscellaneous Expense	31.90
Total Other Expenses	\$31.90
NET OTHER INCOME	\$ -31.90
NET INCOME	\$26,510.96