

Kettle Moraine Curling Club

Balance Sheet

As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
060 First Citizens Checking Account	132.51
062 First Citizens Money Market	0.00
062A Club Funds	42,445.97
062B Kettle Funds	15,068.28
Total 062 First Citizens Money Market	57,514.25
066 Investments	2,250.03
008925630262 First Citizens CD Converted to MM '25	76,647.26
Total 066 Investments	78,897.29
Total Bank Accounts	\$136,544.05
Accounts Receivable	
1200 Accounts Receivable	149.98
1201 Dues	257.50
1203 Other	-2,354.31
1204 Ice Ads	0.00
1205 Directory Ads	0.00
Total 1200 Accounts Receivable	-1,946.83
Total Accounts Receivable	\$ -1,946.83
Other Current Assets	
1220 Receivable from Curling School	0.00
1240 Prepaid Liquor	0.00
1350 Prepaid Expense	0.00
1499 Undeposited Funds	0.00
Total Other Current Assets	\$0.00
Total Current Assets	\$134,597.22
Fixed Assets	
150 Land	62,900.00
151 Bld & Improvements	733,366.36
152 Equipment	268,033.45
153 Construction in Progress	0.00
161 Res For Depr Building	-486,480.36
162 Res for Dep Equipment	-188,443.41
163 Res for Depr Curling Stones	0.00
Total Fixed Assets	\$389,376.04
TOTAL ASSETS	\$523,973.26
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
20000 Accounts Payable	0.00

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	TOTAL
Total Accounts Payable	\$0.00
Other Current Liabilities	
20100 Other Current Liabilities	0.00
2200 Sales Tax Payable	-29,330.65
2300 Payable to Curling School	0.00
2500 Prepaid Event Deposits	3,080.00
2600 Deferred (Prepaid) Ice Ad Revenue	0.00
State Of Wisconsin Payable	98,402.35
Wisconsin Department of Revenue Payable	-68,979.93
Total Other Current Liabilities	\$3,171.77
Total Current Liabilities	\$3,171.77
Long-Term Liabilities	
400 Mortgage Payable	0.00
401 Mortgage	0.00
402 Line of Credit	0.00
Total 400 Mortgage Payable	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$3,171.77
Equity	
1110 Retained Earnings	526,742.62
3000 Opening Bal Equity	0.00
3100 Club Renovation Holding	
3101 Club Renovation Donations	0.00
3102 Club Renovation Expenditures	0.00
Total 3100 Club Renovation Holding	0.00
576 Member Equity	0.00
577 Non Donated Equity	0.00
599 Fund Balance	0.00
Net Income	-5,941.13
Total Equity	\$520,801.49
TOTAL LIABILITIES AND EQUITY	\$523,973.26