

Cook County Curling Club Treasurers Report
January 4, 2024

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|----------------------------|-------------|-----------------|
| 1. Checking Balance | | |
| a. Last Month (10/7/23) | \$12,436.16 | |
| b. This Month | \$12,907.51 | |
| 2. Cash On Hand | | |
| a. Last Month | \$325.00 | |
| b. This Month | \$325.00 | |
| 3. Income – (12/1-12/31) | \$2661.96 | |
| a. Banners | \$1500.00 | |
| b. Interest | \$2.96 | |
| c. Grants/Donations | \$0.00 | |
| d. Concessions | \$259.00 | |
| e. Dues | \$305.00 | |
| f. Lockers | \$50.00 | |
| g. Non-Member Fees | \$445.00 | |
| h. Bonspiel Entry Fees | \$0.00 | |
| 4. Expenses – (12/1-12/31) | \$2,210.61 | |
| a. Insurance | \$(593.64) | (Refund) |
| b. Rent | \$2,700.00 | (Nov & Dec) |
| c. Cost of Goods Sold | \$104.25 | (Mints/Kleenex) |
5. CCCC doesn't need insurance for the board members. It costs \$500-600. According to MN Statue Chapter 317A. Under this chapter, directors, ^{officers} and other volunteers who provide services without compensation are immune from liability for good faith actions taken on behalf of the non-profit.
 6. Quicken accounting setup will take place in January.
 7. Request for additional funds for equipment for 2023-2024 season to replace measurement gauge. Still have \$800 in banner revenue outstanding. Champagne bonspiel will generate \$450. Misc revenue of \$800 projected for January and February. We will likely dip below \$10,000 to pay March rent, but with the Futterer bonspiel revenue we should finish the year above \$10,000 even with the purchase of this equipment.
 8. Proposed budget attached. Didn't get approved at last meeting.
 9. MCA dues of \$177 have been paid. We did enroll two members after this payment was made, so we are \$6 light.