

**Cook County Curling Club Treasurers Report  
February 7, 2024**

1. Checking Balance		
a. Last Month (10/7/23)	\$12,907.51	
b. This Month	\$10,517.19	
2. Cash On Hand		
a. Last Month	\$325.00	
b. This Month	\$200.00	
3. Income – (1/1-1/31)	\$2,889.81	
a. Banners	\$300.00	
b. Interest	\$2.81	
c. Grants/Donations	\$240.00	(\$155 Dave Jansen)
d. Concessions	\$1,112.00	
e. Dues	\$0	
f. Lockers	\$25.00	
g. Non-Member Fees	\$210.00	
h. Bonspiel Entry Fees	\$1,000.00	
4. Expenses – (1/1-1/31)	\$5,182.57	
a. Prizes	\$175.00	
b. Rent	\$2,700.00	February
c. PO Box (Office/Admin)	\$118.00	
d. Cost of Goods Sold	\$392.57	Bonspiel/Mints/Kleenex
e. Sales Tax	\$1,547.00	
5. Champagne Bonspiel	\$799.46	Net Income
a. Income	\$1,410	
i. Entry Fees	\$1,000	
ii. Concessions	\$340	
iii. Donations	\$70	
b. Expenses	\$610.54	
i. Prizes	\$175	
ii. Food	\$288.32	
iii. Sales Tax	\$112.22	
iv. Beverages	\$35	
c. Last year we netted \$656.89 with 12 teams. Because we reduced payouts this year by \$145 we did better by that amount.		