

# Charlotte Disc Golf Club

## PROFIT AND LOSS

November 2019

	TOTAL
Income	
Bradford Dubs	54.00
BRGL	32.00
CDGC Memberships	252.00
Donations	17.51
Fri Am Dubs	102.00
Kilborne Singles League	112.90
Putting League	258.00
Sales of Product Income	111.00
Sugaw Am League	811.00
Tournament Fees	208.00
Winget Dubs	63.00
<b>Total Income</b>	<b>\$2,021.41</b>
GROSS PROFIT	<b>\$2,021.41</b>
Expenses	
CDGC Membership Discs	849.99
CDGC Membership Pins	922.00
Course Maintenance	749.30
Equipment	92.07
Leagues	209.55
Legal & Professional Fees	29.99
Office/General Administrative Expenses	653.26
Repair & Maintenance	26.81
SCAL	445.55
<b>Total Expenses</b>	<b>\$3,978.52</b>
NET OPERATING INCOME	<b>\$ -1,957.11</b>
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Notes:

Largest Expense for Office/General was the 2-year renewal for the website for \$383.04.

Current Available Balance: \$22,226.67