

# Charlotte Disc Golf Club

## Balance Sheet

As of December 31, 2023

	JAN - DEC 2021	JAN - DEC 2022	JAN - DEC 2023
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Barter Account		0.00	0.00
Cash App	0.00	0.00	0.00
Cash on Hand		101.00	0.00
Checking	59,174.35	40,345.96	59,664.28
Anonymous Donor - Bradford Fund			1,500.00
Jim Keegan Fund			5,000.00
RL Smith Project		30,000.00	27,544.76
<b>Total Checking</b>	<b>59,174.35</b>	<b>70,345.96</b>	<b>93,709.04</b>
PayPal	10,341.02	14,670.92	3,713.39
Venmo	1,073.79	1,047.11	2,744.95
<b>Total Bank Accounts</b>	<b>\$70,589.16</b>	<b>\$86,164.99</b>	<b>\$100,167.38</b>
Accounts Receivable			
Accounts Receivable (A/R)		8.00	0.00
<b>Total Accounts Receivable</b>	<b>\$0.00</b>	<b>\$8.00</b>	<b>\$0.00</b>
Other Current Assets			
Undeposited Funds		0.00	0.00
<b>Total Other Current Assets</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Assets</b>	<b>\$70,589.16</b>	<b>\$86,172.99</b>	<b>\$100,167.38</b>
<b>TOTAL ASSETS</b>	<b>\$70,589.16</b>	<b>\$86,172.99</b>	<b>\$100,167.38</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)		0.00	0.00
<b>Total Accounts Payable</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Current Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Total Liabilities</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
Equity			
Opening Balance Equity	20,516.18	0.00	0.00
Retained Earnings	39,795.63	70,589.16	86,172.99
Net Income	10,277.35	15,583.83	13,994.39
<b>Total Equity</b>	<b>\$70,589.16</b>	<b>\$86,172.99</b>	<b>\$100,167.38</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$70,589.16</b>	<b>\$86,172.99</b>	<b>\$100,167.38</b>

# Charlotte Disc Golf Club

## Profit and Loss

January - December 2023

	TOTAL
Income	
Donations	2,425.05
Amazon Smile	194.92
Benevity Fund	1,264.08
Blackbaud Giving Fund	525.00
<b>Total Donations</b>	<b>4,409.05</b>
Event Income	1,248.00
Entry Fees	9,958.30
PDGA Nonmember Fees	120.00
<b>Total Entry Fees</b>	<b>10,078.30</b>
League Fees	11,877.00
Tournament Fees	29,026.00
Vendor Fee	150.00
<b>Total Event Income</b>	<b>52,379.30</b>
INC Educational/Promotional Activities	3,300.00
INC Membership Dues	11,342.87
<b>Total Income</b>	<b>\$71,431.22</b>
GROSS PROFIT	<b>\$71,431.22</b>
Expenses	
Bank Charges & Fees	80.00
Charitable Contributions	3,660.00
Club-Sponsored Events	2,964.66
Payouts	1,515.00
PDGA Event Fees	396.00
Players Pack Items	4,504.45
<b>Total Club-Sponsored Events</b>	<b>9,380.11</b>
Credit Card Fees	1,418.38
EXP Educational/Promotional Activities	
Discs	535.00
Volunteer Hours	3,100.00
<b>Total EXP Educational/Promotional Activities</b>	<b>3,635.00</b>
EXP-CDGC Memberships	595.55
CDGC Membership Items	955.00
CDGC Memberships Shipping	500.00
<b>Total EXP-CDGC Memberships</b>	<b>2,050.55</b>
Insurance	6,147.00
Legal & Professional Fees	1,049.00
Office Supplies & Software	2,214.27
Office/General Administrative Expenses	311.27

# Charlotte Disc Golf Club

## Profit and Loss

January - December 2023

	TOTAL
Operations	2,894.04
Contractors	0.00
Course Maintenance	172.00
Equipment	4,196.70
Food & Incidentals	347.93
Fuel	469.26
Materials	17,434.48
Repair & Maintenance	1,856.79
<b>Total Operations</b>	<b>27,371.20</b>
Taxes & Licenses	92.95
Travel	16.00
<b>Total Expenses</b>	<b>\$57,425.73</b>
<b>NET OPERATING INCOME</b>	<b>\$14,005.49</b>
Other Expenses	
Reconciliation Discrepancies	11.10
<b>Total Other Expenses</b>	<b>\$11.10</b>
<b>NET OTHER INCOME</b>	<b>\$ -11.10</b>
<b>NET INCOME</b>	<b>\$13,994.39</b>