



Charlotte Disc Golf Club
PnL Current YTD to Same Period Last Year
January 1 - February 18, 2024

	TOTAL		
	JAN 1 - FEB 18, 2024	JAN 1 - FEB 18, 2023 (PY)	CHANGE
Income			
Donations	5,221	883	4,338
Event Income		99	-99
Entry Fees	1,249	2,719	-1,470
League Fees	1,193	2,023	-830
Tournament Fees	5,455	2,972	2,483
Total Event Income	7,897	7,813	84
INC Membership Dues	3,938	5,520	-1,582
Total Income	\$17,056	\$14,216	\$2,840
GROSS PROFIT	\$17,056	\$14,216	\$2,840
Expenses			
Bank Charges & Fees	8		8
Club-Sponsored Events	1,278	1,981	-703
Credit Card Fees	277	399	-122
EXP-CDGC Memberships	758	1,776	-1,017
Legal & Professional Fees	1,049	750	299
Office Supplies & Software	2,890	269	2,621
Operations		128	-128
Equipment	32	290	-257
Food & Incidentals		99	-99
Materials	1,091	3,531	-2,440
Repair & Maintenance	32	193	-160
Total Operations	1,156	4,239	-3,084
Total Expenses	\$7,415	\$9,413	\$ -1,999
NET OPERATING INCOME	\$9,641	\$4,803	\$4,838
NET INCOME	\$9,641	\$4,803	\$4,838