

# Charlotte Disc Golf Club

## Balance Sheet

As of March 12, 2024

	TOTAL		
	AS OF MAR 12, 2024	AS OF MAR 12, 2023 (PY)	CHANGE
<b>ASSETS</b>			
Current Assets			
Bank Accounts			
Barter Account	0	0	0
Cash App	0	0	0
Cash on Hand	0	501	-501
Checking	64,951	54,430	10,521
Anonymous Donor - Bradford Fund	1,500		1,500
Jim Keegan Fund	5,000		5,000
Keenan Donation - Hopewell	5,000		5,000
RL Smith Project	27,545	27,723	-178
<b>Total Checking</b>	<b>103,996</b>	<b>82,153</b>	<b>21,843</b>
PayPal	6,283	7,718	-1,435
Venmo	4,438	3,361	1,077
<b>Total Bank Accounts</b>	<b>\$114,717</b>	<b>\$93,733</b>	<b>\$20,984</b>
Accounts Receivable			
Accounts Receivable (A/R)	116	0	116
<b>Total Accounts Receivable</b>	<b>\$116</b>	<b>\$0</b>	<b>\$116</b>
Other Current Assets			
Undeposited Funds	0	0	0
<b>Total Other Current Assets</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total Current Assets</b>	<b>\$114,833</b>	<b>\$93,733</b>	<b>\$21,100</b>
<b>TOTAL ASSETS</b>	<b>\$114,833</b>	<b>\$93,733</b>	<b>\$21,100</b>
<b>LIABILITIES AND EQUITY</b>			
Liabilities			
Current Liabilities			
Accounts Payable			
Accounts Payable (A/P)	51	2	49
<b>Total Accounts Payable</b>	<b>\$51</b>	<b>\$2</b>	<b>\$49</b>
<b>Total Current Liabilities</b>	<b>\$51</b>	<b>\$2</b>	<b>\$49</b>
<b>Total Liabilities</b>	<b>\$51</b>	<b>\$2</b>	<b>\$49</b>
Equity			
Opening Balance Equity	0	0	0
Retained Earnings	99,548	86,173	13,375
Net Income	15,235	7,559	7,676
<b>Total Equity</b>	<b>\$114,782</b>	<b>\$93,732</b>	<b>\$21,051</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$114,833</b>	<b>\$93,733</b>	<b>\$21,100</b>

# Charlotte Disc Golf Club

## Profit and Loss

January 1 - March 12, 2024

	TOTAL		
	JAN 1 - MAR 12, 2024	JAN 1 - MAR 12, 2023 (PY)	CHANGE
<b>Income</b>			
Donations	5,402	1,096	4,306
Event Income	614	443	171
Entry Fees	1,249	3,410	-2,161
League Fees	3,315	2,644	671
Tournament Fees	7,928	5,268	2,660
<b>Total Event Income</b>	<b>13,106</b>	<b>11,765</b>	<b>1,341</b>
INC Membership Dues	5,184	7,601	-2,417
<b>Total Income</b>	<b>\$23,692</b>	<b>\$20,463</b>	<b>\$3,230</b>
<b>GROSS PROFIT</b>	<b>\$23,692</b>	<b>\$20,463</b>	<b>\$3,230</b>
<b>Expenses</b>			
Bank Charges & Fees	15		15
Charitable Contributions		2,600	-2,600
Club-Sponsored Events	1,278	1,981	-703
Credit Card Fees	352	471	-119
EXP-CDGC Memberships	1,158	1,876	-717
Legal & Professional Fees	1,049	750	299
Office Supplies & Software	3,131	299	2,833
Operations		128	-128
Equipment	300	290	10
Food & Incidentals		99	-99
Materials	1,142	4,208	-3,066
Repair & Maintenance	32	193	-160
<b>Total Operations</b>	<b>1,474</b>	<b>4,917</b>	<b>-3,442</b>
<b>Total Expenses</b>	<b>\$8,458</b>	<b>\$12,893</b>	<b>\$ -4,435</b>
<b>NET OPERATING INCOME</b>	<b>\$15,235</b>	<b>\$7,570</b>	<b>\$7,665</b>
Other Expenses	\$0	\$11	\$ -11
<b>NET OTHER INCOME</b>	<b>\$0</b>	<b>\$ -11</b>	<b>\$11</b>
<b>NET INCOME</b>	<b>\$15,235</b>	<b>\$7,559</b>	<b>\$7,676</b>